

Estimate Summary By Project

Contract ID: B1CBA1600888-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 4

Time Allowed: 410 **Days**

Elapsed Calender Days: 410 **Days**

Percent Time: 100.00

District: 4

Area: 05

Contractor:

DEANGELO BROTHERS, LLC
100 NORTH CONAHAN DR.

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 06/14/2016

Date Notice to Proceed: 06/17/2016

HAZLETON PA 18201-7355

Date Work Began: 03/27/2017

Phone: (570)459-1112

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$3,997,962.05

Original Contract Amount \$3,997,962.05

Funds Available \$546,108.65

Percent Complete 86.34%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009996	\$3,997,962.05	\$3,997,962.05	\$546,108.65	86.34%	\$133,364.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600888-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 07/31/2017

Project Number: 0009996 ALL COUNTIES - STRIPIN & PVMK

Federal State Project Number: 0009996

	Total to Date	Prev to Date	This Estimate
Participating	\$3,106,668.08	\$2,986,640.25	\$120,027.83
Non-Participating	\$345,185.32	\$331,848.90	\$13,336.42
Total Earnings	\$3,451,853.40	\$3,318,489.15	\$133,364.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,451,853.40	\$3,318,489.15	\$133,364.25
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$3,451,853.40	\$3,318,489.15	

Total Payable:	\$133,364.25
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Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2017

User: rhullett

Department of Transportation

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Contract ID: B1CBA1600888-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 07/31/2017

Project Number 0009996

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				177819.000	.750		
		0009996			1.000	\$133,364.25	\$177,819.00
Category Amount:						\$133,364.25	\$177,819.00
Project Total Amount:						\$133,364.25	\$3,451,853.40