

Estimate Summary By Project

Contract ID: B1CBA1600888-0

Estimate Number: 0005

Pay Period: 11/02/2017

to 04/19/2018

Contract Location:

VARIOUS LOCATIONS IN DISTRICT 4

Time Allowed: 410 **Days**

Elapsed Calender Days: 428 **Days**

Percent Time: 104.39

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: 08/18/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,418,147.50

Original Contract Amount \$3,997,962.05

Funds Available \$320,434.73

Percent Complete 92.91%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009996	\$4,418,147.50	\$3,997,962.05	\$320,434.73	92.75%	\$305,674.26

Chief Engineer

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Project Number: 0009996 ALL COUNTIES - STRIPIN & PVMK

Federal State Project Number: 0009996

	Total to Date	Prev to Date	This Estimate
Participating	\$3,694,275.71	\$3,419,168.88	\$275,106.83
Non-Participating	\$410,475.06	\$379,907.63	\$30,567.43
Total Earnings	\$4,104,750.77	\$3,799,076.51	\$305,674.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,104,750.77	\$3,799,076.51	\$305,674.26
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	(\$7,038.00)	(\$7,038.00)	\$0.00
Total:	\$4,097,712.77	\$3,792,038.51	

Total Payable:	\$305,674.26
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Rpt-ID: RCPEsprj

Georgia

Date: 04/19/2018

User: bdonley

Department of Transportation

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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							
0080	004-0022	EXTRA WORK -	LS	.000	.000		
				305674.260	1.000		
		EXTRA WORK- HIGH FRICTION SURFACE COURSE ADDED SUPPLEMENTAL AGREEMENT			1.000	\$305,674.26	\$305,674.26
Category Amount:						\$305,674.26	\$305,674.26
Project Total Amount:						\$305,674.26	\$4,104,750.77