

Estimate Summary By Project

Contract ID: B1CBA1600888-0

Estimate Number: 0006

Pay Period: 04/20/2018
to 07/23/2018

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
Date Work Began: 03/27/2017
Date Time Stopped: 08/18/2017
Date Accepted: 05/22/2018
Adjusted Completion Date: 07/31/2017

HAZLETON PA 18201-7355
Phone: (570)459-1112

Escrow Agent:

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%	\$0.00

Chief Engineer

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to 07/23/2018

 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	\$3,694,275.71	\$0.00
Non-Participating	\$410,475.06	\$410,475.06	\$0.00
Total Earnings	\$4,104,750.77	\$4,104,750.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,104,750.77	\$4,104,750.77	\$0.00
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	\$4,097,712.77	

Total Payable: \$0.00