

Estimate Summary By Project

Contract ID: B1CBA1600889-0

Estimate Number: 0002

Pay Period: 05/18/2017
to 05/31/2017

Contract Location: SHARP CURVE TREATMENT AT VARIOUS LOCATIONS IN DISTRICT 3
Time Allowed: 410 Days
Elapsed Calendar Days: 349 Days
Percent Time: 85.12

District: 3 Area: 02

Contractor: DEANGELO BROTHERS, LLC
 100 NORTH CONAHAN DR.
 HAZLETON PA 18201-7355
 Phone: (570)459-1112

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$9,245,599.24
Original Contract Amount \$9,245,599.24
Funds Available \$6,606,686.55
Percent Complete 28.54%

Counties: All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009995	\$9,245,599.24	\$9,245,599.24	\$6,606,686.55	28.54%	\$2,326,762.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600889-0

Estimate Number: 0002

Pay Period: 05/18/2017

to 05/31/2017

 Project Number: 0009995 VARIOUS LOCATIONS - STRIPING & PVMK

Federal State Project Number: 0009995

	Total to Date	Prev to Date	This Estimate
Participating	\$2,375,021.43	\$280,934.85	\$2,094,086.58
Non-Participating	\$263,891.26	\$31,214.98	\$232,676.28
Total Earnings	\$2,638,912.69	\$312,149.83	\$2,326,762.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,638,912.69	\$312,149.83	\$2,326,762.86
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:	\$2,638,912.69	\$312,149.83	

Total Payable: \$2,326,762.86

Rpt-ID: RCPEsprj

Georgia

Date: 06/28/2017

User: harsmith

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600889-0

Estimate Number: 0002

Pay Period: 05/18/2017
to 05/31/2017

Project Number 0009995

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							
0020	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	356,247.467 22.840	7,844.870 101,080.496 108,925.366	\$2,308,678.53	\$2,487,855.36
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 531892.000	.250 .034 .284	\$18,084.33	\$151,057.33
		0009995					
Category Amount:						\$2,326,762.86	\$2,638,912.69
Project Total Amount:						\$2,326,762.86	\$2,638,912.69