

Estimate Summary By Project

Contract ID: B1CBA1600889-0

Estimate Number: 0003

Pay Period: 06/01/2017 to 07/10/2017

Contract Location: SHARP CURVE TREATMENT AT VARIOUS LOCATIONS IN DISTRICT 3
Time Allowed: 410 Days
Elapsed Calendar Days: 389 Days
Percent Time: 94.88

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 \$6,286,706.51
Percent Complete 32.00%

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	\$6,286,706.51	32.00%	\$319,980.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600889-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 07/10/2017

Project Number: 0009995 VARIOUS LOCATIONS - STRIPING & PVMK

Federal State Project Number: 0009995

	Total to Date	Prev to Date	This Estimate
Participating	\$2,663,003.47	\$2,375,021.43	\$287,982.04
Non-Participating	\$295,889.26	\$263,891.26	\$31,998.00
Total Earnings	\$2,958,892.73	\$2,638,912.69	\$319,980.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,958,892.73	\$2,638,912.69	\$319,980.04
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:	\$2,958,892.73	\$2,638,912.69	

Total Payable:	\$319,980.04
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Rpt-ID: RCPEsprj

Georgia

Date: 07/10/2017

User: harsmith

Department of Transportation

Page 3 of 3

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Estimate Number: 0003

Pay Period: 06/01/2017
to 07/10/2017

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	108,925.366		
				22.840	14,009.634		
					122,935.000	\$319,980.04	\$2,807,835.40
Category Amount:						\$319,980.04	\$2,807,835.40
Project Total Amount:						\$319,980.04	\$2,958,892.73