

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2017

User: harsmith

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600889-0

Estimate Number: 0004

Pay Period: 07/11/2017  
to 08/11/2017

Contract Location:

SHARP CURVE TREATMENT AT VARIOUS LOCATIONS IN DIS

Time Allowed:

410 Days

Elapsed Calender Days:

421 Days

Percent Time:

102.68

District: 3

Area: 02

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: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$9,245,599.24

Original Contract Amount \$9,245,599.24

Funds Available \$5,697,669.28

Percent Complete 38.46%

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	\$5,697,669.28	38.37%	\$589,037.23

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600889-0

Estimate Number: 0004

Pay Period: 07/11/2017  
to 08/11/2017

Project Number: 0009995 VARIOUS LOCATIONS - STRIPING &amp; PVMK

Federal State Project Number: 0009995

	Total to Date	Prev to Date	This Estimate
Participating	\$3,200,195.68	\$2,663,003.47	\$537,192.21
Non-Participating	\$355,577.28	\$295,889.26	\$59,688.02
Total Earnings	<b>\$3,555,772.96</b>	<b>\$2,958,892.73</b>	<b>\$596,880.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,555,772.96</b>	<b>\$2,958,892.73</b>	<b>\$596,880.23</b>
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	(\$7,843.00)	\$0.00	(\$7,843.00)
Total:	<b>\$3,547,929.96</b>	<b>\$2,958,892.73</b>	

Total Payable: **\$589,037.23**

Rpt-ID: RCPEsprj

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Pay Period: 07/11/2017  
to 08/11/2017

Project Number 0009995

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0020	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	356,247.467	122,935.000		
				22.840	26,133.110		
					149,068.110	\$596,880.23	\$3,404,715.63
Category Amount:						\$596,880.23	\$3,404,715.63
Project Total Amount:						\$596,880.23	\$3,555,772.96