

Estimate Summary By Project

Contract ID: B1CBA1600889-0

Estimate Number: 0005

Pay Period: 08/12/2017

to 09/13/2017

Contract Location: SHARP CURVE TREATMENT AT VARIOUS LOCATIONS IN DISTRICT 3
Time Allowed: 410 Days
Elapsed Calendar Days: 454 Days
Percent Time: 110.73

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 \$4,349,474.95
Percent Complete 53.30%

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	\$4,349,474.95	52.96%	\$1,348,194.33

Chief Engineer

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to 09/13/2017

Project Number: 0009995 VARIOUS LOCATIONS - STRIPING & PVMK

Federal State Project Number: 0009995

	Total to Date	Prev to Date	This Estimate
Participating	\$4,434,746.68	\$3,200,195.68	\$1,234,551.00
Non-Participating	\$492,749.61	\$355,577.28	\$137,172.33
Total Earnings	\$4,927,496.29	\$3,555,772.96	\$1,371,723.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,927,496.29	\$3,555,772.96	\$1,371,723.33
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	(\$31,372.00)	(\$7,843.00)	(\$23,529.00)
Total:	\$4,896,124.29	\$3,547,929.96	

Total Payable: \$1,348,194.33

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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	149,068.110 51,907.230 200,975.340	\$1,185,561.13	\$4,590,276.77
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 531892.000	.284 .350 .634	\$186,162.20	\$337,219.53
		0009995					
Category Amount:						\$1,371,723.33	\$4,927,496.30
Project Total Amount:						\$1,371,723.33	\$4,927,496.29