

Estimate Summary By Project

Contract ID: B1CBA1600889-0

Estimate Number: 0012

Pay Period: 09/01/2018

to 09/11/2019

Contract Location:

SHARP CURVE TREATMENT AT VARIOUS LOCATIONS IN DIS

Time Allowed: 472 Days  
Elapsed Calender Days: 472 Days  
Percent Time: 100.00

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  
Date Work Began: 03/27/2017  
Date Time Stopped: 10/01/2017  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/01/2017

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

Escrow Agent:

Surety Co: ARGONAUT INSURANCE COMPANY

Current Contract Amount \$9,245,599.24  
Original Contract Amount \$9,245,599.24  
Funds Available \$190,150.75  
Percent Complete 97.94%

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	\$190,150.75	97.94%	\$20,743.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600889-0

Estimate Number: 0012

Pay Period: 09/01/2018

to 09/11/2019

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

Federal State Project Number: 0009995

	Total to Date	Prev to Date	This Estimate
Participating	\$8,149,903.69	\$8,131,234.28	\$18,669.41
Non-Participating	\$905,544.80	\$903,470.42	\$2,074.38
<b>Total Earnings</b>	<b>\$9,055,448.49</b>	<b>\$9,034,704.70</b>	<b>\$20,743.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,055,448.49</b>	<b>\$9,034,704.70</b>	<b>\$20,743.79</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$9,055,448.49</b>	<b>\$9,034,704.70</b>	

<b>Total Payable:</b>	<b>\$20,743.79</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/11/2019

User: 01079913

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
1000	150-1000	TRAFFIC CONTROL -	LS	1.000 531892.000	.961 .039 1.000	\$20,743.79	\$531,892.00
		0009995					
<b>Category Amount:</b>						\$20,743.79	\$531,892.00
<b>Project Total Amount:</b>						\$20,743.79	\$9,055,448.49