

Estimate Summary By Project

Contract ID: B1CBA1901683-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

CARTER MTN RD & NICK A JACK RD - SIGNING & MARKING

Time Allowed: 219 Days
Elapsed Calender Days: 67 Days
Percent Time: 30.59

District: 6

Area: 04

Contractor:

DEANGELO BROTHERS, LLC
100 NORTH CONAHAN DR.

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/23/2019
Date Notice to Proceed: 08/26/2019
Date Work Began: 09/25/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

HAZLETON PA 18201-7355

Phone: (570)459-1112

Escrow Agent:

Surety Co: INTERNATIONAL FIDELITY INSURANCE CO.

Current Contract Amount \$897,071.11
Original Contract Amount \$897,071.11
Funds Available \$177,154.10
Percent Complete 80.25%

Counties:

Gordon Walker

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015744	\$194,251.38	\$194,251.38	\$67,636.97	65.18%	\$678.90
0015746	\$702,819.73	\$702,819.73	\$109,517.13	84.42%	\$593,302.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901683-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Project Number: 0015744 CARTER MTN RD - SIGNING & MARKING

Federal State Project Number: 0015744

	Total to Date	Prev to Date	This Estimate
Participating	\$126,614.41	\$125,935.51	\$678.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$126,614.41	\$125,935.51	\$678.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$126,614.41	\$125,935.51	\$678.90
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:	\$126,614.41	\$125,935.51	

Total Payable:	\$678.90
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Estimate Summary By Project

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Pay Period: 10/01/2019
to 10/31/2019

Project Number: 0015746 NICK A JACK RD - SIGNING & MARKING

Federal State Project Number: 0015746

	Total to Date	Prev to Date	This Estimate
Participating	\$593,302.60	\$0.00	\$593,302.60
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$593,302.60	\$0.00	\$593,302.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$593,302.60	\$0.00	\$593,302.60
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:	\$593,302.60	\$0.00	

Total Payable: \$593,302.60

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2019

User: ctate

Department of Transportation

Page 4 of 5

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Pay Period: 10/01/2019
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Project Number 0015744

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							
0015	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	7,476.480 19.950	6,206.667 34.030 6,240.697	\$678.90	\$124,501.91
Category Amount:						\$678.90	\$124,501.91
Project Total Amount:						\$678.90	\$126,614.41

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Project Number 0015746

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 33800.000	.000 .250 .250	\$8,450.00	\$8,450.00
		0015746					
0015	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	29,285.330 19.950	.000 29,315.920 29,315.920	\$584,852.60	\$584,852.60
Category Amount:						\$593,302.60	\$593,302.60
Project Total Amount:						\$593,302.60	\$593,302.60