

Estimate Summary By Project

Contract ID: B1CBA1901683-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 219 Days  
Elapsed Calender Days: 128 Days  
Percent Time: 58.45

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 \$73,212.45  
Percent Complete 91.84%

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	\$49,295.90	74.62%	\$473.69
0015746	\$702,819.73	\$702,819.73	\$23,916.55	96.60%	\$26,583.38

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

Project Number: 0015744 CARTER MTN RD - SIGNING &amp; MARKING

Federal State Project Number: 0015744

	Total to Date	Prev to Date	This Estimate
Participating	\$144,955.48	\$144,481.79	\$473.69
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$144,955.48</b>	<b>\$144,481.79</b>	<b>\$473.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$144,955.48</b>	<b>\$144,481.79</b>	<b>\$473.69</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>\$144,955.48</b>	<b>\$144,481.79</b>	

<b>Total Payable:</b>	<b>\$473.69</b>
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## Estimate Summary By Project

Contract ID: B1CBA1901683-0

Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

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

Federal State Project Number: 0015746

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$678,903.18	\$652,319.80	\$26,583.38
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$678,903.18</b>	<b>\$652,319.80</b>	<b>\$26,583.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$678,903.18</b>	<b>\$652,319.80</b>	<b>\$26,583.38</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>\$678,903.18</b>	<b>\$652,319.80</b>	

<b>Total Payable:</b>	<b>\$26,583.38</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2020

User: ctate

Department of Transportation

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Estimate Number: 0004

Pay Period: 12/01/2019

to 12/31/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0015	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	7,476.480 19.950	6,240.697 23.744 6,264.441	\$473.69	\$124,975.60
<b>Category Amount:</b>						\$473.69	\$124,975.60
<b>Project Total Amount:</b>						\$473.69	\$144,955.48

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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
<b>Category Number:</b> 0010 ROADWAY							
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		8.040 2625.000	.000 7.987 7.987	\$20,965.88	\$20,965.88
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	1,070.000 5.250	.000 1,070.000 1,070.000	\$5,617.50	\$5,617.50
<b>Category Amount:</b>						\$26,583.38	\$26,583.38
<b>Project Total Amount:</b>						\$26,583.38	\$678,903.18