

Estimate Summary By Project

Contract ID: B1CBA1901683-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 219 Days
Elapsed Calender Days: 159 Days
Percent Time: 72.60

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 \$69,789.45
Percent Complete 92.22%

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	\$46,366.40	76.13%	\$2,929.50
0015746	\$702,819.73	\$702,819.73	\$23,423.05	96.67%	\$493.50

Chief Engineer

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Project Number: 0015744 CARTER MTN RD - SIGNING & MARKING

Federal State Project Number: 0015744

	Total to Date	Prev to Date	This Estimate
Participating	\$147,884.98	\$144,955.48	\$2,929.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$147,884.98	\$144,955.48	\$2,929.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$147,884.98	\$144,955.48	\$2,929.50
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:	\$147,884.98	\$144,955.48	

Total Payable:	\$2,929.50
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Estimate Summary By Project

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to 01/31/2020

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

Federal State Project Number: 0015746

	Total to Date	Prev to Date	This Estimate
Participating	\$679,396.68	\$678,903.18	\$493.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$679,396.68	\$678,903.18	\$493.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$679,396.68	\$678,903.18	\$493.50
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:	\$679,396.68	\$678,903.18	

Total Payable:	\$493.50
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Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2020

User: ctate

Department of Transportation

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Contract ID: B1CBA1901683-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

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							
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	528.000	.000		
				5.250	558.000		
					558.000	\$2,929.50	\$2,929.50
Category Amount:						\$2,929.50	\$2,929.50
Project Total Amount:						\$2,929.50	\$147,884.98

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2020

User: ctate

Department of Transportation

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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							
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	1,070.000	1,070.000		
				5.250	94.000		
					1,164.000	\$493.50	\$6,111.00
Category Amount:						\$493.50	\$6,111.00
Project Total Amount:						\$493.50	\$679,396.68