

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015
to 07/31/2016

Contract Location:

VARIOUS LOCATIONS IN WHITFIELD COUNTY.

Time Allowed: 290 Days

Elapsed Calender Days: 259 Days

Percent Time: 89.31

District: 6

Area: 2

Contractor:

PROTECTION SERVICES, INC.
635 LUCKNOW RD.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/13/2015

Date Notice to Proceed: 11/16/2015

HARRISBURG PA 17110-1635

Phone: (717)236-9307

Date Work Began: 07/07/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$324,140.50

Original Contract Amount \$324,140.50

Funds Available \$231,890.10

Percent Complete 28.46%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013326	\$161,510.00	\$161,510.00	\$69,259.60	57.12%	\$92,250.40
0013327	\$162,630.50	\$162,630.50	\$162,630.50	0.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015
to 07/31/2016

Project Number: 0013326 VARIOUS LOCATIONS - OFF SYSTEM SAFETY IMP

Federal State Project Number: 0013326

	Total to Date	Prev to Date	This Estimate
Participating	\$83,025.36	\$0.00	\$83,025.36
Non-Participating	\$9,225.04	\$0.00	\$9,225.04
Total Earnings	\$92,250.40	\$0.00	\$92,250.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$92,250.40	\$0.00	\$92,250.40
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:	\$92,250.40	\$0.00	

Total Payable: **\$92,250.40**

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Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015
to 07/31/2016

Project Number: 0013327 VARIOUS LOCATIONS - OFF SYSTEM SAFETY IMP

Federal State Project Number: 0013327

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

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Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0001

Pay Period: 11/16/2015
to 07/31/2016

Project Number 0013326

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 17000.000	.000 .250 .250	\$4,250.00	\$4,250.00
		0013326					
0010	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	5.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0015	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	35.000 60.000	.000 28.000 28.000	\$1,680.00	\$1,680.00
0025	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0030	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	159.000 60.000	.000 135.000 135.000	\$8,100.00	\$8,100.00
0035	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4	EA	3.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,400.000 3.000	.000 1,998.000 1,998.000	\$5,994.00	\$5,994.00
0045	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,405.000 2.000	.000 2,736.000 2,736.000	\$5,472.00	\$5,472.00

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Project Number 0013326

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	44.500	.000		
				1600.000	40.784		
					40.784	\$65,254.40	\$65,254.40
Category Amount:						\$92,250.40	\$92,250.40
Project Total Amount:						\$92,250.40	\$92,250.40