

Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015

to 08/31/2016

Contract Location:

VARIOUS LOCATIONS IN CARROLL, CLAYTON/FAYETTE, CC

Time Allowed: 377 Days

Elapsed Calender Days: 316 Days

Percent Time: 83.82

District: 3

Area: 05

Contractor:

PROTECTION SERVICES, INC.
635 LUCKNOW RD.

Date Let: 08/21/2015

Date Awarded: 09/04/2015

Date Contract Executed: 10/15/2015

Date Notice to Proceed: 10/21/2015

HARRISBURG PA 17110-1635

Date Work Began: 08/12/2016

Phone: (717)236-9307

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2016

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$502,348.37

Original Contract Amount \$502,348.37

Funds Available \$463,619.55

Percent Complete 7.71%

Counties:

Carroll Clayton Coweta

Fayette Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013346	\$113,268.93	\$113,268.93	\$74,540.11	34.19%	\$38,728.82
0013350	\$183,909.44	\$183,909.44	\$183,909.44	0.00%	\$0.00
0013352	\$77,589.00	\$77,589.00	\$77,589.00	0.00%	\$0.00
0013358	\$127,581.00	\$127,581.00	\$127,581.00	0.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015

to 08/31/2016

Project Number: 0013346 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013346

	Total to Date	Prev to Date	This Estimate
Participating	\$34,855.94	\$0.00	\$34,855.94
Non-Participating	\$3,872.88	\$0.00	\$3,872.88
Total Earnings	\$38,728.82	\$0.00	\$38,728.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,728.82	\$0.00	\$38,728.82
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:	\$38,728.82	\$0.00	

Total Payable:	\$38,728.82
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Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 08/31/2016

Project Number: 0013350 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013350

	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: B14989-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 08/31/2016

Project Number: 0013352 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013352

	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: B14989-15-000-0

Estimate Number: 0001

Pay Period: 10/21/2015
to 08/31/2016

Project Number: 0013358 VARIOUS LOCATIONS - SIGNING AND STRIPING U

Federal State Project Number: 0013358

	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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to 08/31/2016

Project Number 0013346

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 24750.000	.000 .250 .250	\$6,187.50	\$6,187.50
		0013346					
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		159.000 13.000	.000 158.994 158.994	\$2,066.92	\$2,066.92
0015	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,295.400 16.000	.000 1,295.400 1,295.400	\$20,726.40	\$20,726.40
0020	636-2070	GALV STEEL POSTS, TP 7	LF	2,694.000 4.000	.000 2,437.000 2,437.000	\$9,748.00	\$9,748.00
Category Amount:						\$38,728.82	\$38,728.82
Project Total Amount:						\$38,728.82	\$38,728.82