

Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

**Contract Location:**

VARIOUS LOCATIONS IN CARROLL, CLAYTON/FAYETTE, CC

**Time Allowed:** 377 **Days**

**Elapsed Calender Days:** 346 **Days**

**Percent Time:** 91.78

**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

**Date Work Began:** 08/12/2016

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 10/31/2016

HARRISBURG PA 17110-1635

**Phone:** (717)236-9307

**Escrow Agent:**

**Surety Co:** LIBERTY MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$502,348.37

**Original Contract Amount** \$502,348.37

**Funds Available** \$349,484.00

**Percent Complete** 30.43%

**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	\$67,976.91	39.99%	\$6,563.20
0013350	\$183,909.44	\$183,909.44	\$157,687.49	14.26%	\$26,221.95
0013352	\$77,589.00	\$77,589.00	\$77,589.00	0.00%	\$0.00
0013358	\$127,581.00	\$127,581.00	\$46,230.60	63.76%	\$81,350.40

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0013346 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013346

	Total to Date	Prev to Date	This Estimate
Participating	\$40,762.82	\$34,855.94	\$5,906.88
Non-Participating	\$4,529.20	\$3,872.88	\$656.32
<b>Total Earnings</b>	<b>\$45,292.02</b>	<b>\$38,728.82</b>	<b>\$6,563.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$45,292.02</b>	<b>\$38,728.82</b>	<b>\$6,563.20</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>\$45,292.02</b>	<b>\$38,728.82</b>	

<b>Total Payable:</b>	<b>\$6,563.20</b>
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Contract ID: B14989-15-000-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0013350 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013350

	Total to Date	Prev to Date	This Estimate
Participating	\$23,599.76	\$0.00	\$23,599.76
Non-Participating	\$2,622.19	\$0.00	\$2,622.19
<b>Total Earnings</b>	<b>\$26,221.95</b>	<b>\$0.00</b>	<b>\$26,221.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$26,221.95</b>	<b>\$0.00</b>	<b>\$26,221.95</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>\$26,221.95</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$26,221.95</b>
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## Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0013352 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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
Total:	<b>\$0.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0002

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0013358 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013358

	Total to Date	Prev to Date	This Estimate
Participating	\$73,215.37	\$0.00	\$73,215.37
Non-Participating	\$8,135.03	\$0.00	\$8,135.03
<b>Total Earnings</b>	<b>\$81,350.40</b>	<b>\$0.00</b>	<b>\$81,350.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$81,350.40</b>	<b>\$0.00</b>	<b>\$81,350.40</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>\$81,350.40</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$81,350.40</b>
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Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0002

Pay Period: 09/01/2016  
to 09/30/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0040	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRC EA		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		40.000 75.000	.000 33.000 33.000	\$2,475.00	\$2,475.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		899.000 5.000	.000 649.000 649.000	\$3,245.00	\$3,245.00
0055	652-9001	TRAFFIC STRIPE, WHITE	SY	343.000 2.600	.000 132.000 132.000	\$343.20	\$343.20

<b>Category Amount:</b>	\$6,563.20	\$6,563.20
<b>Project Total Amount:</b>	\$6,563.20	\$45,292.02

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Pay Period: 09/01/2016  
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Project Number 0013350

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							
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	34.880 450.000	.000 28.996 28.996	\$13,048.20	\$13,048.20
0025	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	34.150 450.000	.000 29.275 29.275	\$13,173.75	\$13,173.75
<b>Category Amount:</b>						\$26,221.95	\$26,221.95
<b>Project Total Amount:</b>						\$26,221.95	\$26,221.95

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Pay Period: 09/01/2016

to 09/30/2016

Project Number 0013358

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: 0010 ROADWAY</b>							
0010	654-1001	RAISED PVMT MARKERS TP 1	EA	5,682.000 3.000	.000 1,213.000 1,213.000	\$3,639.00	\$3,639.00
0015	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	87.400 450.000	.000 84.419 84.419	\$37,988.55	\$37,988.55
0020	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	87.400 450.000	.000 80.773 80.773	\$36,347.85	\$36,347.85
0025	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		675.000 5.000	.000 675.000 675.000	\$3,375.00	\$3,375.00
<b>Category Amount:</b>						\$81,350.40	\$81,350.40
<b>Project Total Amount:</b>						\$81,350.40	\$81,350.40