

Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:**

VARIOUS LOCATIONS IN CARROLL, CLAYTON/FAYETTE, CC

**Time Allowed:** 377 Days

**Elapsed Calender Days:** 377 Days

**Percent Time:** 100.00

**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:** 11/04/2016

**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** \$31,489.45

**Percent Complete** 93.73%

**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	\$5,967.24	94.73%	\$62,009.67
0013350	\$183,909.44	\$183,909.44	\$13,099.85	92.88%	\$144,587.64
0013352	\$77,589.00	\$77,589.00	\$7,813.01	89.93%	\$69,775.99
0013358	\$127,581.00	\$127,581.00	\$4,609.35	96.39%	\$41,621.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0013346 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013346

	Total to Date	Prev to Date	This Estimate
Participating	\$96,571.52	\$40,762.82	\$55,808.70
Non-Participating	\$10,730.17	\$4,529.20	\$6,200.97
<b>Total Earnings</b>	<b>\$107,301.69</b>	<b>\$45,292.02</b>	<b>\$62,009.67</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$107,301.69</b>	<b>\$45,292.02</b>	<b>\$62,009.67</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>\$107,301.69</b>	<b>\$45,292.02</b>	

<b>Total Payable:</b>	<b>\$62,009.67</b>
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## Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0013350 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013350

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$153,728.64	\$23,599.76	\$130,128.88
Non-Participating	\$17,080.95	\$2,622.19	\$14,458.76
<b>Total Earnings</b>	<b>\$170,809.59</b>	<b>\$26,221.95</b>	<b>\$144,587.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$170,809.59</b>	<b>\$26,221.95</b>	<b>\$144,587.64</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>\$170,809.59</b>	<b>\$26,221.95</b>	

**Total Payable: \$144,587.64**

## Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0013352 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013352

	Total to Date	Prev to Date	This Estimate
Participating	\$62,798.40	\$0.00	\$62,798.40
Non-Participating	\$6,977.59	\$0.00	\$6,977.59
<b>Total Earnings</b>	<b>\$69,775.99</b>	<b>\$0.00</b>	<b>\$69,775.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$69,775.99</b>	<b>\$0.00</b>	<b>\$69,775.99</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>\$69,775.99</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$69,775.99</b>
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## Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

Project Number: 0013358 VARIOUS LOCATIONS - SIGNING AND STRIPING UI

Federal State Project Number: 0013358

	Total to Date	Prev to Date	This Estimate
Participating	\$110,674.50	\$73,215.37	\$37,459.13
Non-Participating	\$12,297.15	\$8,135.03	\$4,162.12
<b>Total Earnings</b>	<b>\$122,971.65</b>	<b>\$81,350.40</b>	<b>\$41,621.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$122,971.65</b>	<b>\$81,350.40</b>	<b>\$41,621.25</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>\$122,971.65</b>	<b>\$81,350.40</b>	

<b>Total Payable:</b>	<b>\$41,621.25</b>
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Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 24750.000	.250 .750 1.000	\$18,562.50	\$24,750.00
		0013346					
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		40.000 75.000	33.000 7.000 40.000	\$525.00	\$3,000.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		899.000 5.000	649.000 250.000 899.000	\$1,250.00	\$4,495.00
0055	652-9001	TRAFFIC STRIPE, WHITE	SY	343.000 2.600	132.000 -132.000 .000	\$-343.20	\$0.00
0060	652-9002	TRAFFIC STRIPE, YELLOW	SY	456.000 2.600	.000 444.000 444.000	\$1,154.40	\$1,154.40
0065	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	250,257.000 0.080	.000 227,106.000 227,106.000	\$18,168.48	\$18,168.48
0070	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	230,498.000 0.090	.000 214,761.000 214,761.000	\$19,328.49	\$19,328.49
0075	652-6502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLF	16,447.000 0.250	.000 13,456.000 13,456.000	\$3,364.00	\$3,364.00

**Category Amount:** \$62,009.67 \$74,260.37

**Project Total Amount:** \$62,009.67 \$107,301.69

Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2016

to 10/31/2016

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 22500.000	.000 1.000 1.000	\$22,500.00	\$22,500.00
		0013350					
0020	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	34.880 450.000	28.996 .882 29.878	\$396.90	\$13,445.10
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.510 480.000	.000 .243 .243	\$116.64	\$116.64
0045	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		37.000 75.000	.000 37.000 37.000	\$2,775.00	\$2,775.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		5.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		420.000 5.000	.000 369.000 369.000	\$1,845.00	\$1,845.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,304.000 3.000	.000 606.000 606.000	\$1,818.00	\$1,818.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		27.510 1600.000	.000 26.683 26.683	\$42,692.80	\$42,692.80

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/01/2016  
to 10/31/2016

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							
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		27.060 1700.000	.000 27.180 27.180	\$46,206.00	\$46,206.00
0085	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		659.000 0.500	.000 319.000 319.000	\$159.50	\$159.50
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		.020 1300.000	.000 .266 .266	\$345.80	\$345.80
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		.350 1500.000	.000 .568 .568	\$852.00	\$852.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	932.000 6.000	.000 689.000 689.000	\$4,134.00	\$4,134.00
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	899.000 6.000	.000 819.000 819.000	\$4,914.00	\$4,914.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	4,744.000 3.000	.000 4,744.000 4,744.000	\$14,232.00	\$14,232.00
0115	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00

<b>Category Amount:</b>	\$144,587.64	\$157,635.84
<b>Project Total Amount:</b>	\$144,587.64	\$170,809.59



Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/01/2016  
to 10/31/2016

Project Number 0013352

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00
		0013352					
0015	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	49.700 450.000	.000 44.993 44.993	\$20,246.85	\$20,246.85
0020	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	46.700 450.000	.000 42.814 42.814	\$19,266.30	\$19,266.30
0025	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.500 480.000	.000 .933 .933	\$447.84	\$447.84
0030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		2.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0035	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		96.000 5.000	.000 137.000 137.000	\$685.00	\$685.00
0040	652-9002	TRAFFIC STRIPE, YELLOW	SY	840.000 2.600	.000 840.000 840.000	\$2,184.00	\$2,184.00
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	2,485.000 3.000	.000 2,932.000 2,932.000	\$8,796.00	\$8,796.00

<b>Category Amount:</b>	\$69,775.99	\$69,775.99
<b>Project Total Amount:</b>	\$69,775.99	\$69,775.99

Estimate Summary By Project

Contract ID: B14989-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2016  
to 10/31/2016

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 28500.000	.000 1.000 1.000	\$28,500.00	\$28,500.00
		0013358					
0010	654-1001	RAISED PVMT MARKERS TP 1	EA	5,682.000 3.000	1,213.000 4,181.000 5,394.000	\$12,543.00	\$16,182.00
0015	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	87.400 450.000	84.419 1.285 85.704	\$578.25	\$38,566.80
<b>Category Amount:</b>						\$41,621.25	\$83,248.80
<b>Project Total Amount:</b>						\$41,621.25	\$122,971.65