

Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

VARIOUS LOCATIONS IN WHITFIELD COUNTY.

Time Allowed: 290 **Days**
Elapsed Calender Days: 290 **Days**
Percent Time: 100.00

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
Date Work Began: 07/07/2016
Date Time Stopped: 08/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

HARRISBURG PA 17110-1635
Phone: (717)236-9307

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$324,140.50
Original Contract Amount \$324,140.50
Funds Available \$97,352.95
Percent Complete 69.97%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013326	\$161,510.00	\$161,510.00	\$34,262.60	78.79%	\$34,997.00
0013327	\$162,630.50	\$162,630.50	\$63,090.35	61.21%	\$99,540.15

Chief Engineer

Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Project Number: 0013326 VARIOUS LOCATIONS - OFF SYSTEM SAFETY IMP

Federal State Project Number: 0013326

	Total to Date	Prev to Date	This Estimate
Participating	\$114,522.66	\$83,025.36	\$31,497.30
Non-Participating	\$12,724.74	\$9,225.04	\$3,499.70
Total Earnings	\$127,247.40	\$92,250.40	\$34,997.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,247.40	\$92,250.40	\$34,997.00
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:	\$127,247.40	\$92,250.40	

Total Payable:	\$34,997.00
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Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/31/2016

Project Number: 0013327 VARIOUS LOCATIONS - OFF SYSTEM SAFETY IMP

Federal State Project Number: 0013327

	Total to Date	Prev to Date	This Estimate
Participating	\$89,586.14	\$0.00	\$89,586.14
Non-Participating	\$9,954.01	\$0.00	\$9,954.01
Total Earnings	\$99,540.15	\$0.00	\$99,540.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,540.15	\$0.00	\$99,540.15
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:	\$99,540.15	\$0.00	

Total Payable:	\$99,540.15
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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	.250 .571 .821	\$9,707.00	\$13,957.00
		0013326					
0010	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	5.000 400.000	2.000 1.000 3.000	\$400.00	\$1,200.00
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	35.000 60.000	28.000 7.000 35.000	\$420.00	\$2,100.00
0025	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 150.000	1.000 4.000 5.000	\$600.00	\$750.00
0030	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	159.000 60.000	135.000 20.000 155.000	\$1,200.00	\$9,300.00
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	2,400.000 3.000	1,998.000 402.000 2,400.000	\$1,206.00	\$7,200.00
0045	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	LF	3,405.000 2.000	2,736.000 692.000 3,428.000	\$1,384.00	\$6,856.00
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LM	44.500 1600.000	40.784 .237 41.021	\$379.20	\$65,633.60
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LM	22.000 1600.000	.000 11.963 11.963	\$19,140.80	\$19,140.80

Rpt-ID: RCPEsprj

Georgia

Date: 09/12/2016

User: vepps

Department of Transportation

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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							
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	70.000	.000		
				8.000	70.000		
					70.000	\$560.00	\$560.00
Category Amount:						\$34,997.00	\$126,697.40
Project Total Amount:						\$34,997.00	\$127,247.40

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Category Number: 0010 ROADWAY							
0005	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	86.480 450.000	.000 77.450 77.450	\$34,852.50	\$34,852.50
0010	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	95.040 450.000	.000 89.653 89.653	\$40,343.85	\$40,343.85
0015	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,764.000 3.000	.000 1,507.000 1,507.000	\$4,521.00	\$4,521.00
0020	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	4.450 500.000	.000 .121 .121	\$60.50	\$60.50
0025	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	11.770 550.000	.000 7.606 7.606	\$4,183.30	\$4,183.30
0030	652-9002	TRAFFIC STRIPE, YELLOW	SY	1,867.000 4.000	.000 1,227.000 1,227.000	\$4,908.00	\$4,908.00
0035	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,340.000 2.000	.000 963.000 963.000	\$1,926.00	\$1,926.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		44.000 60.000	.000 2.000 2.000	\$120.00	\$120.00

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Category Number: 0010 ROADWAY							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 34500.000	.000 .250 .250	\$8,625.00	\$8,625.00
		0013327					
Category Amount:						\$99,540.15	\$99,540.15
Project Total Amount:						\$99,540.15	\$99,540.15