

Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 10/31/2016

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

HARRISBURG PA 17110-1635

Date Work Began: 07/07/2016

Phone: (717)236-9307

Date Time Stopped: 08/31/2016

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 \$27,785.85

Percent Complete 91.43%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013326	\$161,510.00	\$161,510.00	\$19,288.20	88.06%	\$14,974.40
0013327	\$162,630.50	\$162,630.50	\$8,497.65	94.77%	\$54,592.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 10/31/2016

Project Number: 0013326 VARIOUS LOCATIONS - OFF SYSTEM SAFETY IMPI

Federal State Project Number: 0013326

	Total to Date	Prev to Date	This Estimate
Participating	\$127,999.62	\$114,522.66	\$13,476.96
Non-Participating	\$14,222.18	\$12,724.74	\$1,497.44
<b>Total Earnings</b>	<b>\$142,221.80</b>	<b>\$127,247.40</b>	<b>\$14,974.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$142,221.80</b>	<b>\$127,247.40</b>	<b>\$14,974.40</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>\$142,221.80</b>	<b>\$127,247.40</b>	

<b>Total Payable:</b>	<b>\$14,974.40</b>
-----------------------	--------------------

## Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 10/31/2016

Project Number: 0013327 VARIOUS LOCATIONS - OFF SYSTEM SAFETY IMPI

Federal State Project Number: 0013327

	Total to Date	Prev to Date	This Estimate
Participating	\$138,719.57	\$89,586.14	\$49,133.43
Non-Participating	\$15,413.28	\$9,954.01	\$5,459.27
<b>Total Earnings</b>	<b>\$154,132.85</b>	<b>\$99,540.15</b>	<b>\$54,592.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$154,132.85</b>	<b>\$99,540.15</b>	<b>\$54,592.70</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>\$154,132.85</b>	<b>\$99,540.15</b>	

**Total Payable: \$54,592.70**

Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 10/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 17000.000	.821 .179 1.000	\$3,043.00	\$17,000.00
		0013326					
0040	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		2,400.000 3.000	2,400.000 -54.000 2,346.000	\$-162.00	\$7,038.00
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		44.500 1600.000	41.021 .544 41.565	\$870.40	\$66,504.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		22.000 1600.000	11.963 1.035 12.998	\$1,656.00	\$20,796.80
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	2,490.000 3.000	.000 2,968.000 2,968.000	\$8,904.00	\$8,904.00
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	70.000 3.000	.000 221.000 221.000	\$663.00	\$663.00
<b>Category Amount:</b>						\$14,974.40	\$120,905.80
<b>Project Total Amount:</b>						\$14,974.40	\$142,221.80

Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2016  
to 10/31/2016

Project Number 0013327

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	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	86.480 450.000	77.450 6.680 84.130	\$3,006.00	\$37,858.50
0010	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	95.040 450.000	89.653 -.974 88.679	\$-438.30	\$39,905.55
0015	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WILF		1,764.000 3.000	1,507.000 154.000 1,661.000	\$462.00	\$4,983.00
0030	652-9002	TRAFFIC STRIPE, YELLOW	SY	1,867.000 4.000	1,227.000 1,010.000 2,237.000	\$4,040.00	\$8,948.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		44.000 60.000	2.000 33.000 35.000	\$1,980.00	\$2,100.00
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	6,556.000 3.000	.000 6,556.000 6,556.000	\$19,668.00	\$19,668.00
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 34500.000	.250 .750 1.000	\$25,875.00	\$34,500.00
		0013327					
<b>Category Amount:</b>						\$54,592.70	\$147,963.05
<b>Project Total Amount:</b>						\$54,592.70	\$154,132.85