

Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 12/31/2016

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 \$27,146.85

Percent Complete 91.62%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013326	\$161,510.00	\$161,510.00	\$18,649.20	88.45%	\$639.00
0013327	\$162,630.50	\$162,630.50	\$8,497.65	94.77%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 12/31/2016

Project Number: 0013326 VARIOUS LOCATIONS - OFF SYSTEM SAFETY IMPI

Federal State Project Number: 0013326

	Total to Date	Prev to Date	This Estimate
Participating	\$128,574.72	\$127,999.62	\$575.10
Non-Participating	\$14,286.08	\$14,222.18	\$63.90
<b>Total Earnings</b>	<b>\$142,860.80</b>	<b>\$142,221.80</b>	<b>\$639.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$142,860.80</b>	<b>\$142,221.80</b>	<b>\$639.00</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
<b>Total:</b>	<b>\$142,860.80</b>	<b>\$142,221.80</b>	

<b>Total Payable:</b>	<b>\$639.00</b>
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## Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 12/31/2016

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	\$138,719.57	\$0.00
Non-Participating	\$15,413.28	\$15,413.28	\$0.00
<b>Total Earnings</b>	<b>\$154,132.85</b>	<b>\$154,132.85</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$154,132.85</b>	<b>\$154,132.85</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
<b>Total:</b>	<b>\$154,132.85</b>	<b>\$154,132.85</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2017

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15002-15-000-0

Estimate Number: 0004

Pay Period: 11/01/2016

to 12/31/2016

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: 0010 ROADWAY</b>							
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	2,490.000	2,968.000		
				3.000	213.000		
					3,181.000	\$639.00	\$9,543.00
<b>Category Amount:</b>						\$639.00	\$9,543.00
<b>Project Total Amount:</b>						\$639.00	\$142,860.80