

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2017

User: 01041894

Department of Transportation

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Estimate Summary By Project

Contract ID: B15006-15-000-0

Estimate Number: 0002

Pay Period: 11/08/2016
to 03/31/2017

Contract Location:

VARIOUS LOCATIONS IN BIBB AND HOUSTON COUNTIES

Time Allowed: 416 Days

Elapsed Calender Days: 480 Days

Percent Time: 115.38

District: 3

Area: 03

Contractor:

PROTECTION SERVICES, INC.
635 LUCKNOW RD.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

Date Work Began: 10/19/2016

Date Time Stopped: 03/05/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2016

HARRISBURG

PA 17110-1635

Phone: (717)236-9307

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$520,540.00

Original Contract Amount \$520,540.00

Funds Available \$145,140.71

Percent Complete 73.97%

Counties:

Bibb

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013353	\$167,261.00	\$167,261.00	\$21,800.90	86.97%	\$139,210.10
0013547	\$353,279.00	\$353,279.00	\$123,339.81	65.09%	\$160,215.99

Chief Engineer

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Estimate Summary By Project

Contract ID: B15006-15-000-0

Estimate Number: 0002

Pay Period: 11/08/2016
to 03/31/2017

Project Number: 0013353 VARIOUS LOCATIONS - SIGNING & STRIPING UPGI

Federal State Project Number: 0013353

	Total to Date	Prev to Date	This Estimate
Participating	\$130,914.10	\$5,625.00	\$125,289.10
Non-Participating	\$14,546.00	\$625.00	\$13,921.00
Total Earnings	\$145,460.10	\$6,250.00	\$139,210.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$145,460.10	\$6,250.00	\$139,210.10
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:	\$145,460.10	\$6,250.00	

Total Payable: **\$139,210.10**

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Estimate Summary By Project

Contract ID: B15006-15-000-0

Estimate Number: 0002

Pay Period: 11/08/2016
to 03/31/2017

Project Number: 0013547 VARIOUS LOCATIONS - SIGNING & STRIPING UPGI

Federal State Project Number: 0013547

	Total to Date	Prev to Date	This Estimate
Participating	\$215,642.88	\$62,750.88	\$152,892.00
Non-Participating	\$23,960.31	\$6,972.32	\$16,987.99
Total Earnings	\$239,603.19	\$69,723.20	\$169,879.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,603.19	\$69,723.20	\$169,879.99
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	(\$9,664.00)	\$0.00	(\$9,664.00)
Total:	\$229,939.19	\$69,723.20	

Total Payable: **\$160,215.99**

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Georgia

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Estimate Summary By Project

Contract ID: B15006-15-000-0

Estimate Number: 0002

Pay Period: 11/08/2016
to 03/31/2017

Project Number 0013353

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 25000.000	.250 .037 .287	\$925.00	\$7,175.00
		0013353					
0010	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		886.000 11.000	.000 863.750 863.750	\$9,501.25	\$9,501.25
0020	636-2070	GALV STEEL POSTS, TP 7	LF	558.000 5.000	.000 3,179.350 3,179.350	\$15,896.75	\$15,896.75
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	78.000 400.000	.000 74.748 74.748	\$29,899.20	\$29,899.20
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	61.000 400.000	.000 56.465 56.465	\$22,586.00	\$22,586.00
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	21.000 450.000	.000 16.598 16.598	\$7,469.10	\$7,469.10
0039	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		59.000 60.000	.000 53.000 53.000	\$3,180.00	\$3,180.00
0040	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 7 EA		32.000 125.000	.000 38.000 38.000	\$4,750.00	\$4,750.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		859.000 3.000	.000 859.000 859.000	\$2,577.00	\$2,577.00

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Project Number 0013353

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		11.000	.000		
				1600.000	10.400		
					10.400	\$16,640.00	\$16,640.00
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		11.000	.000		
				1600.000	8.792		
					8.792	\$14,067.20	\$14,067.20
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		10.000	.000		
				1200.000	9.473		
					9.473	\$11,367.60	\$11,367.60
0065	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	88.000	.000		
				3.000	88.000		
					88.000	\$264.00	\$264.00
0070	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	29.000	.000		
				3.000	29.000		
					29.000	\$87.00	\$87.00
Category Amount:						\$139,210.10	\$145,460.10
Project Total Amount:						\$139,210.10	\$145,460.10

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Estimate Number: 0002

Pay Period: 11/08/2016
to 03/31/2017

Project Number 0013547

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	.250		
				20000.000	.197		
					.447	\$3,940.00	\$8,940.00
		0013547					
0015	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		819.000	.000		
				11.000	704.000		
					704.000	\$7,744.00	\$7,744.00
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		1,522.000	.000		
				13.000	1,415.750		
					1,415.750	\$18,404.75	\$18,404.75
0025	636-2070	GALV STEEL POSTS, TP 7	LF	5,696.000	.000		
				5.000	4,787.000		
					4,787.000	\$23,935.00	\$23,935.00
0030	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		10.000	3.000		
				60.000	6.000		
					9.000	\$360.00	\$540.00
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		433.000	75.000		
				60.000	250.000		
					325.000	\$15,000.00	\$19,500.00
0040	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		23.000	9.000		
				80.000	7.000		
					16.000	\$560.00	\$1,280.00
0050	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		15.000	6.000		
				60.000	4.000		
					10.000	\$240.00	\$600.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		3,088.000	368.000		
				3.000	2,335.000		
					2,703.000	\$7,005.00	\$8,109.00

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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							
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		31,762.000 1.500	1,848.000 21,962.000 23,810.000	\$32,943.00	\$35,715.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,783.000 3.000	374.000 933.000 1,307.000	\$2,799.00	\$3,921.00
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	15,088.000 3.000	.000 2,221.667 2,221.667	\$6,665.00	\$6,665.00
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	5,053.000 3.000	1,134.000 2,179.000 3,313.000	\$6,537.00	\$9,939.00
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	306.000 3.000	93.000 78.000 171.000	\$234.00	\$513.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	813.000 3.000	184.000 190.000 374.000	\$570.00	\$1,122.00
0110	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	111.000 400.000	49.321 58.679 108.000	\$23,471.60	\$43,200.00
0115	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.000 450.000	2.332 7.668 10.000	\$3,450.60	\$4,500.00
0120	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	88.000 400.000	71.387 15.425 86.812	\$6,170.00	\$34,724.80

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Project Number 0013547

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2			Unit Price		
	Category Number:	0010 ROADWAY					
0125	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	9.000	.888		
				450.000	8.112		
					9.000	\$3,650.40	\$4,050.00
0130	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		539.000	.000		
				12.000	516.720		
					516.720	\$6,200.64	\$6,200.64
Category Amount:						\$169,879.99	\$239,603.19
Project Total Amount:						\$169,879.99	\$239,603.19