

Estimate Summary By Project

Contract ID: B15006-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

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 \$95,675.71

Percent Complete 83.48%

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	\$3,975.90	97.62%	\$17,825.00
0013547	\$353,279.00	\$353,279.00	\$91,699.81	74.04%	\$31,640.00

Chief Engineer

Estimate Summary By Project

Contract ID: B15006-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2017
to 04/30/2017

Project Number: 0013353 VARIOUS LOCATIONS - SIGNING & STRIPING UPG

Federal State Project Number: 0013353

	Total to Date	Prev to Date	This Estimate
Participating	\$146,956.60	\$130,914.10	\$16,042.50
Non-Participating	\$16,328.50	\$14,546.00	\$1,782.50
Total Earnings	\$163,285.10	\$145,460.10	\$17,825.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$163,285.10	\$145,460.10	\$17,825.00
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:	\$163,285.10	\$145,460.10	

Total Payable:	\$17,825.00
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Estimate Summary By Project

Contract ID: B15006-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

Project Number: 0013547 VARIOUS LOCATIONS - SIGNING & STRIPING UPG

Federal State Project Number: 0013547

	Total to Date	Prev to Date	This Estimate
Participating	\$244,118.88	\$215,642.88	\$28,476.00
Non-Participating	\$27,124.31	\$23,960.31	\$3,164.00
Total Earnings	\$271,243.19	\$239,603.19	\$31,640.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$271,243.19	\$239,603.19	\$31,640.00
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	(\$9,664.00)	(\$9,664.00)	\$0.00
Total:	\$261,579.19	\$229,939.19	

Total Payable:	\$31,640.00
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Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2017

User: 01041894

Department of Transportation

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Contract ID: B15006-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2017
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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	.287 .713 1.000	\$17,825.00	\$25,000.00
		0013353					
Category Amount:						\$17,825.00	\$25,000.00
Project Total Amount:						\$17,825.00	\$163,285.10

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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 20000.000	.447 .553 1.000	\$11,060.00	\$20,000.00
		0013547					
0010	429-1000	RUMBLE STRIPS	EA	2.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		2,098.000 5.000	.000 1,998.000 1,998.000	\$9,990.00	\$9,990.00
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,098.000 5.000	.000 1,998.000 1,998.000	\$9,990.00	\$9,990.00

Category Amount:	\$31,640.00	\$40,580.00
Project Total Amount:	\$31,640.00	\$271,243.19