

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 03/31/2017

Contract Location: I-20/SR 402 BEGIN AT THE COLUMBIA COUNTY LINE & EXTE
Time Allowed: 298 Days
Elapsed Calender Days: 268 Days
Percent Time: 89.93

District: 2 Area: 04

Contractor: PROTECTION SERVICES, INC.
635 LUCKNOW RD.
HARRISBURG PA 17110-1635
Phone: (717)236-9307

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/05/2016
Date Notice to Proceed: 07/07/2016
Date Work Began: 03/06/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$1,268,485.75
Original Contract Amount \$1,268,485.75
Funds Available \$1,196,780.63
Percent Complete 5.65%

Counties:
Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005541 | \$1,268,485.75 | \$1,268,485.75 | \$1,196,780.63 | 5.65% | \$71,705.12 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0001

Pay Period: 07/07/2016

to 03/31/2017

Project Number: M005541 I-20/SR 402 - STRIPING & MARKING UPGRADES

Federal State Project Number: M005541

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$57,364.10 | \$0.00 | \$57,364.10 |
| Non-Participating | \$14,341.02 | \$0.00 | \$14,341.02 |
| Total Earnings | \$71,705.12 | \$0.00 | \$71,705.12 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$71,705.12 | \$0.00 | \$71,705.12 |
| 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: | \$71,705.12 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$71,705.12 |
|-----------------------|--------------------|

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Pay Period: 07/07/2016
to 03/31/2017

Project Number M005541

| 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 144632.000 | .000 .250 .250 | \$36,158.00 | \$36,158.00 |
| | | M005541 | | | | | |
| 0010 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA | | 2.000 1000.000 | .000 2.000 2.000 | \$2,000.00 | \$2,000.00 |
| 0020 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA | | 41.000 125.000 | .000 30.000 30.000 | \$3,750.00 | \$3,750.00 |
| 0025 | 653-0140 | THERMOPLASTIC PVMT MARKING, ARROW, TP 4 EA | | 5.000 300.000 | .000 2.000 2.000 | \$600.00 | \$600.00 |
| 0035 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 19.000 150.000 | .000 12.000 12.000 | \$1,800.00 | \$1,800.00 |
| 0040 | 653-0291 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 1.000 1500.000 | .000 1.000 1.000 | \$1,500.00 | \$1,500.00 |
| 0045 | 653-0292 | THERMOPLASTIC PVMT MARKING, WORD, TP 11 EA | | 1.000 1500.000 | .000 1.000 1.000 | \$1,500.00 | \$1,500.00 |
| 0050 | 653-0293 | THERMOPLASTIC PVMT MARKING, WORD, TP 12 EA | | 1.000 1500.000 | .000 1.000 1.000 | \$1,500.00 | \$1,500.00 |
| 0055 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF | | 188.000 10.000 | .000 110.000 110.000 | \$1,100.00 | \$1,100.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0060 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF | | 906.000 2.500 | .000 664.000 664.000 | \$1,660.00 | \$1,660.00 |
| 0065 | 653-1810 | THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, WI LF | | 2,550.000 3.000 | .000 2,603.040 2,603.040 | \$7,809.12 | \$7,809.12 |
| 0070 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM | | 5.740 1800.000 | .000 3.204 3.204 | \$5,767.20 | \$5,767.20 |
| 0075 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM | | 5.230 1800.000 | .000 .000 .000 | \$.00 | \$0.00 |
| 0080 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM | | 6.760 950.000 | .000 6.184 6.184 | \$5,874.80 | \$5,874.80 |
| 0085 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 633.000 6.000 | .000 114.333 114.333 | \$686.00 | \$686.00 |
| Category Amount: | | | | | | \$71,705.12 | \$71,705.12 |
| Project Total Amount: | | | | | | \$71,705.12 | \$71,705.12 |