

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0002

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

Contract Location: I-20/SR 402 BEGIN AT THE COLUMBIA COUNTY LINE & EXTE
Time Allowed: 298 Days
Elapsed Calender Days: 298 Days
Percent Time: 100.00

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 \$799,783.58
Percent Complete 36.95%

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	\$799,783.58	36.95%	\$396,997.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0002

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

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

Federal State Project Number: M005541

	Total to Date	Prev to Date	This Estimate
Participating	\$374,961.74	\$57,364.10	\$317,597.64
Non-Participating	\$93,740.43	\$14,341.02	\$79,399.41
Total Earnings	\$468,702.17	\$71,705.12	\$396,997.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$468,702.17	\$71,705.12	\$396,997.05
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:	\$468,702.17	\$71,705.12	

Total Payable:	\$396,997.05
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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	.250 .057 .307	\$8,244.02	\$44,402.02
		M005541					
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,747.000 4.500	.000 2,259.389 2,259.389	\$10,167.25	\$10,167.25
0125	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		4,315.000 5.000	.000 2,259.389 2,259.389	\$11,296.95	\$11,296.95
0145	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		25.370 975.000	.000 21.217 21.217	\$20,686.58	\$20,686.58
0165	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		16.670 14500.000	.000 11.173 11.173	\$162,008.50	\$162,008.50
0175	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		25.370 8200.000	.000 21.217 21.217	\$173,979.40	\$173,979.40
0205	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		36.110 950.000	.000 11.173 11.173	\$10,614.35	\$10,614.35
Category Amount:						\$396,997.05	\$433,155.05
Project Total Amount:						\$396,997.05	\$468,702.17