

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: I-20/SR 402 BEGIN AT THE COLUMBIA COUNTY LINE & EXTE
Time Allowed: 298 Days
Elapsed Calender Days: 329 Days
Percent Time: 110.40

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 \$660,919.31
Percent Complete 48.50%

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	\$660,919.31	47.90%	\$138,864.27

Chief Engineer

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Estimate Number: 0003

Pay Period: 05/01/2017

to 05/31/2017

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

Federal State Project Number: M005541

	Total to Date	Prev to Date	This Estimate
Participating	\$492,178.76	\$374,961.74	\$117,217.02
Non-Participating	\$123,044.68	\$93,740.43	\$29,304.25
Total Earnings	\$615,223.44	\$468,702.17	\$146,521.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$615,223.44	\$468,702.17	\$146,521.27
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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	\$607,566.44	\$468,702.17	

Total Payable: \$138,864.27

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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	.307 .313 .620	\$45,269.82	\$89,671.84
		M005541					
0030	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 240.000	.000 1.000 1.000	\$240.00	\$240.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.230 1800.000	.000 4.260 4.260	\$7,668.00	\$7,668.00
0150	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		15,080.000 0.350	.000 13,847.000 13,847.000	\$4,846.45	\$4,846.45
0155	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		15,080.000 6.000	.000 13,847.000 13,847.000	\$83,082.00	\$83,082.00
0205	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		36.110 950.000	11.173 5.700 16.873	\$5,415.00	\$16,029.35
Category Amount:						\$146,521.27	\$201,537.64
Project Total Amount:						\$146,521.27	\$615,223.44