

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0004

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:** I-20/SR 402 BEGIN AT THE COLUMBIA COUNTY LINE & EXTE  
**Time Allowed:** 298 Days  
**Elapsed Calender Days:** 359 Days  
**Percent Time:** 120.47

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** \$387,250.71  
**Percent Complete** 70.66%

**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	\$387,250.71	69.47%	\$273,668.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0004

Pay Period: 06/01/2017  
to 06/30/2017

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

Federal State Project Number: M005541

	Total to Date	Prev to Date	This Estimate
Participating	\$717,041.64	\$492,178.76	\$224,862.88
Non-Participating	\$179,260.40	\$123,044.68	\$56,215.72
<b>Total Earnings</b>	<b>\$896,302.04</b>	<b>\$615,223.44</b>	<b>\$281,078.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$896,302.04</b>	<b>\$615,223.44</b>	<b>\$281,078.60</b>
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	(\$15,067.00)	(\$7,657.00)	(\$7,410.00)
<b>Total:</b>	<b>\$881,235.04</b>	<b>\$607,566.44</b>	

<b>Total Payable:</b>	<b>\$273,668.60</b>
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Pay Period: 06/01/2017

to 06/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 144632.000	.620 .109 .729	\$15,764.89	\$105,436.73
		M005541					
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		188.000 10.000	110.000 -62.000 48.000	\$-620.00	\$480.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	4,531.000 3.000	.000 2,335.000 2,335.000	\$7,005.00	\$7,005.00
0100	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THE LF		100.000 1.500	.000 .000 .000	\$0.00	\$0.00
0105	656-0100	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, THE LF		100.000 1.500	.000 2,603.040 2,603.040	\$3,904.56	\$3,904.56
0110	656-0240	REMOVE EXIST SOLID TRAF STRIPE, 24 IN, THE LF		150.000 2.500	.000 48.000 48.000	\$120.00	\$120.00
0145	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		25.370 975.000	21.217 2.070 23.287	\$2,018.25	\$22,704.83
0150	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		15,080.000 0.350	13,847.000 2,476.000 16,323.000	\$866.60	\$5,713.05
0155	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		15,080.000 6.000	13,847.000 2,476.000 16,323.000	\$14,856.00	\$97,938.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0160	657-9210	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, WHITE		.010 15500.000	.000 .000 .000	\$0.00	\$0.00
0165	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		16.670 14500.000	11.173 1.706 12.879	\$24,737.00	\$186,745.50
0170	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		17.720 22300.000	.000 8.692 8.692	\$193,831.60	\$193,831.60
0175	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		25.370 8200.000	21.217 2.070 23.287	\$16,974.00	\$190,953.40
0205	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		36.110 950.000	16.873 1.706 18.579	\$1,620.70	\$17,650.05
<b>Category Amount:</b>						\$281,078.60	\$832,482.72
<b>Project Total Amount:</b>						\$281,078.60	\$896,302.04