

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: I-20/SR 402 BEGIN AT THE COLUMBIA COUNTY LINE & EXTE
Time Allowed: 298 Days
Elapsed Calender Days: 390 Days
Percent Time: 130.87

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 \$248,464.87
Percent Complete 82.20%

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	\$248,464.87	80.41%	\$138,785.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600973-0

Estimate Number: 0005

Pay Period: 07/01/2017

to 07/31/2017

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

Federal State Project Number: M005541

	Total to Date	Prev to Date	This Estimate
Participating	\$834,195.91	\$717,041.64	\$117,154.27
Non-Participating	\$208,548.97	\$179,260.40	\$29,288.57
Total Earnings	\$1,042,744.88	\$896,302.04	\$146,442.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,042,744.88	\$896,302.04	\$146,442.84
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	(\$22,724.00)	(\$15,067.00)	(\$7,657.00)
Total:	\$1,020,020.88	\$881,235.04	

Total Payable: \$138,785.84

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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	.729 .216 .945	\$31,240.51	\$136,677.24
		M005541					
0145	656-5525	REMOVE EXIST SKIP TRAF STRIPE, 8 IN, PREFC GLM		25.370 975.000	23.287 .193 23.480	\$188.18	\$22,893.00
0150	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		15,080.000 0.350	16,323.000 2,645.000 18,968.000	\$925.75	\$6,638.80
0155	657-9122	WET REFLECTIVE PREFORMED SOLID PAVEME LF DE, WHITE		15,080.000 6.000	16,323.000 2,645.000 18,968.000	\$15,870.00	\$113,808.00
0165	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME LM E, YELLOW		16.670 14500.000	12.879 1.934 14.813	\$28,043.00	\$214,788.50
0170	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		17.720 22300.000	8.692 2.871 11.563	\$64,023.30	\$257,854.90
0175	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		25.370 8200.000	23.287 .193 23.480	\$1,582.60	\$192,536.00
0205	656-5505	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LM		36.110 950.000	18.579 4.810 23.389	\$4,569.50	\$22,219.55

Category Amount: \$146,442.84 \$967,415.99
Project Total Amount: \$146,442.84 \$1,042,744.88