

Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 04/30/2017

Contract Location: VARIOUS LOCATIONS IN GILMER AND PICKENS COUNTIES
Time Allowed: 422 Days
Elapsed Calender Days: 269 Days
Percent Time: 63.74

District: 6 Area: 02

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

Date Let: 06/17/2016
Date Awarded: 06/17/2016
Date Contract Executed: 08/04/2016
Date Notice to Proceed: 08/05/2016
Date Work Began: 04/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2017

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$500,725.98
Original Contract Amount \$500,725.98
Funds Available \$353,750.55
Percent Complete 29.35%

Counties: Gilmer Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013868	\$240,877.47	\$240,877.47	\$133,150.47	44.72%	\$107,727.00
0013869	\$259,848.50	\$259,848.50	\$220,600.07	15.10%	\$39,248.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0001

Pay Period: 08/05/2016
to 04/30/2017

Project Number: 0013868 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013868

	Total to Date	Prev to Date	This Estimate
Participating	\$96,954.30	\$0.00	\$96,954.30
Non-Participating	\$10,772.70	\$0.00	\$10,772.70
Total Earnings	\$107,727.00	\$0.00	\$107,727.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,727.00	\$0.00	\$107,727.00
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:	\$107,727.00	\$0.00	

Total Payable:	\$107,727.00
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 04/30/2017

Project Number: 0013869 VARIOUS LOCS - OFF-SYSTEMS SAFETY IMPROV

Federal State Project Number: 0013869

	Total to Date	Prev to Date	This Estimate
Participating	\$35,323.59	\$0.00	\$35,323.59
Non-Participating	\$3,924.84	\$0.00	\$3,924.84
Total Earnings	\$39,248.43	\$0.00	\$39,248.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,248.43	\$0.00	\$39,248.43
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:	\$39,248.43	\$0.00	

Total Payable:	\$39,248.43
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0001

Pay Period: 08/05/2016

to 04/30/2017

Project Number 0013868

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 24000.000	.000 .250 .250	\$6,000.00	\$6,000.00
		0013868					
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	98.580 675.000	.000 75.780 75.780	\$51,151.50	\$51,151.50
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	93.640 675.000	.000 72.680 72.680	\$49,059.00	\$49,059.00
0040	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	5.210 450.000	.000 3.370 3.370	\$1,516.50	\$1,516.50

Category Amount:	\$107,727.00	\$107,727.00
Project Total Amount:	\$107,727.00	\$107,727.00

Estimate Summary By Project

Contract ID: B1CBA1601202-0

Estimate Number: 0001

Pay Period: 08/05/2016
to 04/30/2017

Project Number 0013869

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							
0025	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	99.649 675.000	.000 25.752 25.752	\$17,382.60	\$17,382.60
0030	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	91.272 675.000	.000 22.509 22.509	\$15,193.58	\$15,193.58
0035	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	10.851 450.000	.000 2.605 2.605	\$1,172.25	\$1,172.25
0040	150-1000	TRAFFIC CONTROL -	LS	1.000 22000.000	.000 .250 .250	\$5,500.00	\$5,500.00
		0013896					
Category Amount:						\$39,248.43	\$39,248.43
Project Total Amount:						\$39,248.43	\$39,248.43