

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0001

Pay Period: 09/19/2016
to 03/01/2017

Contract Location:

I-75/SR 401 S COOK/LOWNDES CNTY LINE TO S OF SOUTH

Time Allowed:

285 Days

Elapsed Calender Days:

164 Days

Percent Time:

57.54

District: 4

Area: 04

Contractor:

PROTECTION SERVICES, INC.
635 LUCKNOW RD.

Date Let:

07/22/2016

Date Awarded:

08/05/2016

Date Contract Executed:

09/15/2016

Date Notice to Proceed:

09/19/2016

Date Work Began:

02/16/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2017

HARRISBURG

PA 17110-1635

Phone: (717)236-9307

Escrow Agent:

Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,253,206.68

Original Contract Amount \$4,253,206.68

Funds Available \$3,724,213.26

Percent Complete 12.44%

Counties:

Cook

Lowndes

Tift

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005543	\$4,253,206.68	\$4,253,206.68	\$3,724,213.26	12.44%	\$528,993.42

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0001

Pay Period: 09/19/2016
to 03/01/2017

Project Number: M005543 I-75/SR 401 - STRIPING & PAVEMENT MARKING UP

Federal State Project Number: M005543

	Total to Date	Prev to Date	This Estimate
Participating	\$423,194.74	\$0.00	\$423,194.74
Non-Participating	\$105,798.68	\$0.00	\$105,798.68
Total Earnings	\$528,993.42	\$0.00	\$528,993.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$528,993.42	\$0.00	\$528,993.42
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:	\$528,993.42	\$0.00	

Total Payable: **\$528,993.42**

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Pay Period: 09/19/2016
to 03/01/2017

Project Number M005543

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	.000		
				260000.000	.250		
					.250	\$65,000.00	\$65,000.00
		M005543					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000	.000		
				2000.000	2.000		
					2.000	\$4,000.00	\$4,000.00
0040	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		684,816.000	.000		
				0.180	152,269.000		
					152,269.000	\$27,408.42	\$27,408.42
0045	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEMENT LM E, YELLOW		62.700	.000		
				15000.000	28.839		
					28.839	\$432,585.00	\$432,585.00
Category Amount:						\$528,993.42	\$528,993.42
Project Total Amount:						\$528,993.42	\$528,993.42