

Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0002

Pay Period: 03/02/2017
to 03/28/2017

Contract Location: I-75/SR 401 S COOK/LOWNDES CNTY LINE TO S OF SOUTH
Time Allowed: 285 Days
Elapsed Calender Days: 191 Days
Percent Time: 67.02

District: 4 Area: 04

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

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

Escrow Agent:
Surety Co: LIBERTY MUTUAL INSURANCE COMPANY

Current Contract Amount \$4,253,206.68
Original Contract Amount \$4,253,206.68
Funds Available \$3,463,882.54
Percent Complete 18.56%

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	\$3,463,882.54	18.56%	\$260,330.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601372-0

Estimate Number: 0002

Pay Period: 03/02/2017

to 03/28/2017

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	\$631,459.32	\$423,194.74	\$208,264.58
Non-Participating	\$157,864.82	\$105,798.68	\$52,066.14
Total Earnings	\$789,324.14	\$528,993.42	\$260,330.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$789,324.14	\$528,993.42	\$260,330.72
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:	\$789,324.14	\$528,993.42	

Total Payable:	\$260,330.72
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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 260000.000	.250 .124 .374	\$32,240.00	\$97,240.00
		M005543					
0040	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		684,816.000 0.180	152,269.000 75,504.000 227,773.000	\$13,590.72	\$40,999.14
0045	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEMEIM E, YELLOW		62.700 15000.000	28.839 14.300 43.139	\$214,500.00	\$647,085.00
Category Amount:						\$260,330.72	\$785,324.14
Project Total Amount:						\$260,330.72	\$789,324.14