

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.  
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** \$3,724,213.26  
**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

## 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 &amp; 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
<b>Total Earnings</b>	<b>\$528,993.42</b>	<b>\$0.00</b>	<b>\$528,993.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$528,993.42</b>	<b>\$0.00</b>	<b>\$528,993.42</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$528,993.42</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$528,993.42</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 260000.000	.000 .250 .250	\$65,000.00	\$65,000.00
		M005543					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		2.000 2000.000	.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 0.180	.000 152,269.000 152,269.000	\$27,408.42	\$27,408.42
0045	657-9211	WET REFLECTIVE PREFORMED SOLID PAVEME ILM E, YELLOW		62.700 15000.000	.000 28.839 28.839	\$432,585.00	\$432,585.00

<b>Category Amount:</b>	\$528,993.42	\$528,993.42
<b>Project Total Amount:</b>	\$528,993.42	\$528,993.42