

Rpt-ID: RCPESPRJ

Georgia

Date: 08/10/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15022-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016
to 07/31/2016

Contract Location:

VARIOUS LOCATIONS IN HARRIS, MUSCOGEE AND TROUP

Time Allowed: 324 Days

Elapsed Calender Days: 263 Days

Percent Time: 81.17

District: 3

Area: 02

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

TYRONE GA 30290-2724

Date Work Began: 04/23/2016

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$874,182.00

Original Contract Amount \$874,182.00

Funds Available \$140,036.66

Percent Complete 83.98%

Counties:

Harris

Muscogee

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005306	\$874,182.00	\$874,182.00	\$140,036.66	83.98%	\$250,126.33

Chief Engineer

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Pay Period: 07/01/2016
to 07/31/2016

Project Number: M005306 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005306

	Total to Date	Prev to Date	This Estimate
Participating	\$660,730.81	\$435,617.11	\$225,113.70
Non-Participating	\$73,414.53	\$48,401.90	\$25,012.63
Total Earnings	\$734,145.34	\$484,019.01	\$250,126.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$734,145.34	\$484,019.01	\$250,126.33
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:	\$734,145.34	\$484,019.01	

Total Payable: **\$250,126.33**

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Project Number M005306

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	.607		
				172456.000	.197		
					.804	\$33,973.83	\$138,654.62
		M005306					
Category Amount:						\$33,973.83	\$138,654.62
	Category Number:	0030 BRIDGE					
0050	519-0515	SURFACE PREPARATION	SY	15,285.000	11,069.047		
				4.500	3,927.444		
					14,996.491	\$17,673.50	\$67,484.21
0055	519-0530	POLYMER OVERLAY	SY	15,285.000	10,047.000		
				32.500	5,238.000		
					15,285.000	\$170,235.00	\$496,762.50
0060	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	80.000	.000		
				58.000	80.000		
					80.000	\$4,640.00	\$4,640.00
		1					
0065	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	514.000	.000		
				34.000	220.000		
					220.000	\$7,480.00	\$7,480.00
		D					
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	88.000	.000		
				58.000	88.000		
					88.000	\$5,104.00	\$5,104.00
		2					
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	96.000	.000		
				58.000	96.000		
					96.000	\$5,568.00	\$5,568.00
		5					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	94.000	.000		
				58.000	94.000		
					94.000	\$5,452.00	\$5,452.00
		8					
Category Amount:						\$216,152.50	\$592,490.71
Project Total Amount:						\$250,126.33	\$734,145.34

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