

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15031-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016
to 09/30/2016

Contract Location:

I-20/SR 402 OVER RICHLAND CREEK.

Time Allowed: 271 Days

Elapsed Calender Days: 271 Days

Percent Time: 100.00

District: 2

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/17/2015

Date Notice to Proceed: 01/04/2016

Date Work Began: 02/15/2016

Date Time Stopped: 09/30/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2016

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$561,753.00

Original Contract Amount \$561,753.00

Funds Available \$139,729.69

Percent Complete 75.13%

Counties:

Greene

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004722	\$561,753.00	\$561,753.00	\$139,729.69	75.13%	\$162,909.61

Chief Engineer

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Contract ID: B15031-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016
to 09/30/2016

Project Number: M004722 I-20/SR 402

Federal State Project Number: M004722

	Total to Date	Prev to Date	This Estimate
Participating	\$379,821.00	\$233,202.33	\$146,618.67
Non-Participating	\$42,202.31	\$25,911.37	\$16,290.94
Total Earnings	\$422,023.31	\$259,113.70	\$162,909.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$422,023.31	\$259,113.70	\$162,909.61
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:	\$422,023.31	\$259,113.70	

Total Payable: **\$162,909.61**

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to 09/30/2016

Project Number M004722

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.703		
				107446.200	.008		
					.711	\$859.57	\$76,394.25
		M004722					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000	.000		
				1500.000	4.000		
					4.000	\$6,000.00	\$6,000.00
0025	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		600.000	.000		
				10.000	604.000		
					604.000	\$6,040.00	\$6,040.00
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLO LF		600.000	.000		
				10.000	585.000		
					585.000	\$5,850.00	\$5,850.00
0035	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		600.000	.000		
				6.000	571.000		
					571.000	\$3,426.00	\$3,426.00
Category Amount:						\$22,175.57	\$97,710.25
Category Number: 0002 BRIDGE NO 1 - OVER RICHLAND CREEK							
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		63.000	.000		
				50.000	62.000		
					62.000	\$3,100.00	\$3,100.00
		1 LT, BENT NO - 1					
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		63.000	.000		
				50.000	64.416		
					64.416	\$3,220.80	\$3,220.80
		1 RT, BENT NO - 1					
0050	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		64.000	.000		
				50.000	62.750		
					62.750	\$3,137.50	\$3,137.50
		1 LT, BENT NO - 2					

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Category Number: 0002 BRIDGE NO 1 - OVER RICHLAND CREEK							
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		64.000	.000		
				50.000	61.833		
		1 RT, BENT NO - 2			61.833	\$3,091.65	\$3,091.65
0065	519-0515	SURFACE PREPARATION	SY	1,334.000	.000		
				9.000	1,200.000		
					1,200.000	\$10,800.00	\$10,800.00
0070	519-0530	POLYMER OVERLAY	SY	1,334.000	.000		
				31.000	1,253.333		
					1,253.333	\$38,853.32	\$38,853.32
0075	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000	.000		
				255.000	2.334		
					2.334	\$595.17	\$595.17
0090	600-0001	FLOWABLE FILL	CY	8.000	.000		
				590.000	6.000		
					6.000	\$3,540.00	\$3,540.00
0100	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	84.000	.000		
				28.000	98.889		
					98.889	\$2,768.89	\$2,768.89
Category Amount:						\$69,107.33	\$69,107.33
Category Number: 0003 BRIDGE NO 1 - OVER RICHLAND CREEK							
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		64.000	.000		
				50.000	62.333		
		1 LT, BENT NO - 3			62.333	\$3,116.65	\$3,116.65
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		64.000	.000		
				50.000	62.166		
		1 RT, BENT NO - 3			62.166	\$3,108.30	\$3,108.30

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Category Number: 0003 BRIDGE NO 1 - OVER RICHLAND CREEK							
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	63.000	.000		
				50.000	62.000		
		1 LT, BENT NO - 4			62.000	\$3,100.00	\$3,100.00
0125	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	63.000	.000		
				50.000	61.916		
		1 RT, BENT NO - 4			61.916	\$3,095.80	\$3,095.80
0130	500-3200	CLASS B CONCRETE	CY	1.000	.000		
				500.000	.252		
					.252	\$126.00	\$126.00
0135	519-0515	SURFACE PREPARATION	SY	1,334.000	.000		
				9.000	1,333.333		
					1,333.333	\$12,000.00	\$12,000.00
0140	519-0530	POLYMER OVERLAY	SY	1,334.000	.000		
				31.000	1,386.666		
					1,386.666	\$42,986.65	\$42,986.65
0145	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000	.000		
				255.000	8.415		
					8.415	\$2,145.83	\$2,145.83
0170	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	84.000	.000		
				28.000	57.358		
					57.358	\$1,606.02	\$1,606.02
Category Amount:						\$71,285.25	\$71,285.25
Category Number: 0002 BRIDGE NO 1 - OVER RICHLAND CREEK							
0180	603-7000	PLASTIC FILTER FABRIC	SY	1,484.000	846.998		
				2.600	98.889		
					945.887	\$257.11	\$2,459.31
Category Amount:						\$257.11	\$2,459.31

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0003 BRIDGE NO 1 - OVER RICHLAND CREEK					
0185	603-7000	PLASTIC FILTER FABRIC	SY	1,434.000	1,337.000		
				2.600	32.444		
					1,369.444	\$84.35	\$3,560.55
Category Amount:						\$84.35	\$3,560.55
Project Total Amount:						\$162,909.61	\$422,023.31