

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 11/01/2016

Contract Location:

AT VARIOUS LOCATIONS ON SR 22 AND SR 150.

Time Allowed: 487 Days

Elapsed Calender Days: 246 Days

Percent Time: 50.51

District: 2

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

Date Let: 01/22/2016

Date Awarded: 01/22/2016

Date Contract Executed: 02/25/2016

Date Notice to Proceed: 03/01/2016

TYRONE GA 30290-2724

Date Work Began: 10/12/2016

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,143,258.00

Original Contract Amount \$2,143,258.00

Funds Available \$1,889,391.44

Percent Complete 11.84%

Counties:

Baldwin McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005108	\$2,143,258.00	\$2,143,258.00	\$1,889,391.44	11.84%	\$253,866.56

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 11/01/2016

Project Number: M005108 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005108

	Total to Date	Prev to Date	This Estimate
Participating	\$203,093.25	\$0.00	\$203,093.25
Non-Participating	\$50,773.31	\$0.00	\$50,773.31
<b>Total Earnings</b>	<b>\$253,866.56</b>	<b>\$0.00</b>	<b>\$253,866.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$253,866.56</b>	<b>\$0.00</b>	<b>\$253,866.56</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>\$253,866.56</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$253,866.56</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 11/01/2016

Project Number M005108

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 617477.000	.000 .250 .250	\$154,369.25	\$154,369.25
M005108							

**Category Amount:** \$154,369.25 \$154,369.25

<b>Category Number: 0020 BRIDGES</b>							
0095	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		20.000 90.000	.000 22.000 22.000	\$1,980.00	\$1,980.00
0100	600-0001	FLOWABLE FILL	CY	6.000 700.000	.000 5.000 5.000	\$3,500.00	\$3,500.00
0105	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	400.000 80.000	.000 599.333 599.333	\$47,946.64	\$47,946.64
0110	603-7000	PLASTIC FILTER FABRIC	SY	400.000 2.000	.000 599.333 599.333	\$1,198.67	\$1,198.67

**Category Amount:** \$54,625.31 \$54,625.31

<b>Category Number: 0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER</b>							
0175	600-0001	FLOWABLE FILL	CY	7.000 700.000	.000 6.000 6.000	\$4,200.00	\$4,200.00
0180	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,434.000 80.000	.000 496.000 496.000	\$39,680.00	\$39,680.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0001

Pay Period: 03/01/2016

to 11/01/2016

Project Number M005108

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:</b> 0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER							
0185	603-7000	PLASTIC FILTER FABRIC	SY	1,434.000	.000		
				2.000	496.000		
					496.000	\$992.00	\$992.00
<b>Category Amount:</b>						\$44,872.00	\$44,872.00
<b>Project Total Amount:</b>						\$253,866.56	\$253,866.56