

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0003

Pay Period: 12/01/2016
to 12/30/2016

Contract Location:

AT VARIOUS LOCATIONS ON SR 22 AND SR 150.

Time Allowed: 487 Days
Elapsed Calender Days: 305 Days
Percent Time: 62.63

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
Date Work Began: 10/12/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

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 \$1,585,053.54
Percent Complete 26.04%

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	\$1,585,053.54	26.04%	\$143,178.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/30/2016

Project Number: M005108 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005108

	Total to Date	Prev to Date	This Estimate
Participating	\$446,563.57	\$332,020.97	\$114,542.60
Non-Participating	\$111,640.89	\$83,005.24	\$28,635.65
Total Earnings	\$558,204.46	\$415,026.21	\$143,178.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$558,204.46	\$415,026.21	\$143,178.25
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:	\$558,204.46	\$415,026.21	

Total Payable:	\$143,178.25
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 617477.000	.368 .076 .444	\$46,928.25	\$274,159.79
		M005108					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		8.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
Category Amount:						\$48,428.25	\$275,659.79
Category Number: 0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER							
0130	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		133.000 500.000	.000 12.000 12.000	\$6,000.00	\$6,000.00
0135	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 45000.000	.000 .250 .250	\$11,250.00	\$11,250.00
		2					
0165	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR ILS		1.000 155000.000	.200 .500 .700	\$77,500.00	\$108,500.00
		2					
Category Amount:						\$94,750.00	\$125,750.00
Project Total Amount:						\$143,178.25	\$558,204.46