

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0002

Pay Period: 11/02/2016

to 11/30/2016

Contract Location:

AT VARIOUS LOCATIONS ON SR 22 AND SR 150.

Time Allowed: 487 Days

Elapsed Calender Days: 275 Days

Percent Time: 56.47

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 \$1,728,231.79

Percent Complete 19.36%

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	\$1,728,231.79	19.36%	\$161,159.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0002

Pay Period: 11/02/2016

to 11/30/2016

 Project Number: M005108 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005108

	Total to Date	Prev to Date	This Estimate
Participating	\$332,020.97	\$203,093.25	\$128,927.72
Non-Participating	\$83,005.24	\$50,773.31	\$32,231.93
Total Earnings	\$415,026.21	\$253,866.56	\$161,159.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$415,026.21	\$253,866.56	\$161,159.65
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:	\$415,026.21	\$253,866.56	

Total Payable: **\$161,159.65**

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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	.250 .118 .368	\$72,862.29	\$227,231.54
		M005108					
Category Amount:						\$72,862.29	\$227,231.54
Category Number: 0020 BRIDGES							
0085	519-0515	SURFACE PREPARATION	SY	575.000 4.000	.000 570.000 570.000	\$2,280.00	\$2,280.00
0090	519-0530	POLYMER OVERLAY	SY	575.000 30.000	.000 552.889 552.889	\$16,586.67	\$16,586.67
Category Amount:						\$18,866.67	\$18,866.67
Category Number: 0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER							
0165	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR ILS		1.000 155000.000	.000 .200 .200	\$31,000.00	\$31,000.00
		2					
0180	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,434.000 80.000	496.000 468.667 964.667	\$37,493.36	\$77,173.36
0185	603-7000	PLASTIC FILTER FABRIC	SY	1,434.000 2.000	496.000 468.667 964.667	\$937.33	\$1,929.33
Category Amount:						\$69,430.69	\$110,102.69
Project Total Amount:						\$161,159.65	\$415,026.21