

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0004

Pay Period: 12/31/2016

to 01/31/2017

Contract Location:

AT VARIOUS LOCATIONS ON SR 22 AND SR 150.

Time Allowed: 487 **Days**

Elapsed Calender Days: 337 **Days**

Percent Time: 69.20

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 \$1,142,159.52

Percent Complete 47.41%

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	\$1,142,159.52	46.71%	\$442,894.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0004

Pay Period: 12/31/2016

to 01/31/2017

Project Number: M005108 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005108

	Total to Date	Prev to Date	This Estimate
Participating	\$812,878.79	\$446,563.57	\$366,315.22
Non-Participating	\$203,219.69	\$111,640.89	\$91,578.80
Total Earnings	\$1,016,098.48	\$558,204.46	\$457,894.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,016,098.48	\$558,204.46	\$457,894.02
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	(\$15,000.00)	\$0.00	(\$15,000.00)
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:	\$1,001,098.48	\$558,204.46	

Total Payable:	\$442,894.02
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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	.444 .066 .510	\$40,753.48	\$314,913.27
		M005108					
Category Amount:						\$40,753.48	\$314,913.27
Category Number: 0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER							
0125	500-0100	GROOVED CONCRETE	SY	2,190.000 10.000	.000 2,190.102 2,190.102	\$21,901.02	\$21,901.02
0130	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		133.000 500.000	12.000 121.000 133.000	\$60,500.00	\$66,500.00
0135	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 45000.000	.250 .750 1.000	\$33,750.00	\$45,000.00
0140	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICK 1 1/2 IN	SY	2,277.000 110.000	.000 2,277.000 2,277.000	\$250,470.00	\$250,470.00
0155	521-3000	PATCHING CONCRETE BRIDGE	SF	1,500.000 80.000	.000 50.244 50.244	\$4,019.52	\$4,019.52
0165	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR I 2	LS	1.000 155000.000	.700 .300 1.000	\$46,500.00	\$155,000.00
Category Amount:						\$417,140.54	\$542,890.54
Project Total Amount:						\$457,894.02	\$1,016,098.48