

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

AT VARIOUS LOCATIONS ON SR 22 AND SR 150.

Time Allowed:

487 Days

Elapsed Calender Days:

365 Days

Percent Time:

74.95

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 \$959,173.58

Percent Complete 55.95%

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	\$959,173.58	55.25%	\$182,985.94

Chief Engineer

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Contract ID: B1CBA1600416-0

Estimate Number: 0005

Pay Period: 02/01/2017
to 02/28/2017

Project Number: M005108 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005108

	Total to Date	Prev to Date	This Estimate
Participating	\$959,267.54	\$812,878.79	\$146,388.75
Non-Participating	\$239,816.88	\$203,219.69	\$36,597.19
Total Earnings	\$1,199,084.42	\$1,016,098.48	\$182,985.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,199,084.42	\$1,016,098.48	\$182,985.94
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)	(\$15,000.00)	\$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:	\$1,184,084.42	\$1,001,098.48	

Total Payable: **\$182,985.94**

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Pay Period: 02/01/2017
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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	.510		
				617477.000	.207		
					.717	\$127,817.74	\$442,731.01
		M005108					
Category Amount:						\$127,817.74	\$442,731.01
Category Number: 0020 BRIDGES							
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	48.000	.000		
				45.000	47.000		
		1, BENT NO 1			47.000	\$2,115.00	\$2,115.00
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	46.000	.000		
				45.000	45.000		
		1, BENT NO 2			45.000	\$2,025.00	\$2,025.00
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	46.000	.000		
				45.000	45.000		
		1, BENT NO 3			45.000	\$2,025.00	\$2,025.00
0080	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	48.000	.000		
				45.000	47.000		
		1, BENT NO 4			47.000	\$2,115.00	\$2,115.00
Category Amount:						\$8,280.00	\$8,280.00
Category Number: 0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER							
0155	521-3000	PATCHING CONCRETE BRIDGE	SF	1,500.000	50.244		
				80.000	70.000		
					120.244	\$5,600.00	\$9,619.52
0180	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,434.000	964.667		
				80.000	410.222		
					1,374.889	\$32,817.76	\$109,991.12

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Category Number: 0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER							
0185	603-7000	PLASTIC FILTER FABRIC	SY	1,434.000	964.667		
				2.000	410.222		
					1,374.889	\$820.44	\$2,749.78
Category Amount:						\$39,238.20	\$122,360.42
Category Number: 0040 BRIDGE NO 3 - SR 150 OVER I-20 (SR 402)							
0210	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	15.000	.000		
				225.000	8.000		
					8.000	\$1,800.00	\$1,800.00
0215	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		60.000	.000		
				90.000	65.000		
					65.000	\$5,850.00	\$5,850.00
Category Amount:						\$7,650.00	\$7,650.00
Project Total Amount:						\$182,985.94	\$1,199,084.42