Estimate Summary By Project

Contract ID: B1CBA1600416-0 **Estimate Number:** 0006 **Pay Period:** 03/01/2017 **to** 03/31/2017

Contract Location:
AT VARIOUS LOCATIONS ON SR 22 AND SR 150.

Time Allowed: 487 **Days**
Elapsed Calender Days: 396 **Days**
Percent Time: 81.31

District: 2 **Area:** 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

TYRONE GA 30290-2724
Phone: (770)632-2081

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

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 $451,945.70
Percent Complete 79.61%

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	$451,945.70	78.91%	$507,227.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600416-0 **Estimate Number:** 0006 **Pay Period:** 03/01/2017 **to** 03/31/2017

Project Number: M005108 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005108

	Total to Date	Prev to Date	This Estimate
Participating	$1,365,049.84	$959,267.54	$405,782.30
Non-Participating	$341,262.46	$239,816.88	$101,445.58
Total Earnings	**$1,706,312.30**	**$1,199,084.42**	**$507,227.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,706,312.30**	**$1,199,084.42**	**$507,227.88**
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:	**$1,691,312.30**	**$1,184,084.42**	

Total Payable: **$507,227.88**

Estimate Summary By Project

Contract ID: B1CBA1600416-0 **Estimate Number:** 0006 **Pay Period:** 03/01/2017 to 03/31/2017

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	.717		
				617477.000	.093		
					.810	$57,425.36	$500,156.37
		M005108					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP	EA	8.000	1.000		
				1500.000	1.000		
					2.000	$1,500.00	$3,000.00
0035	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	728.000	.000		
		E), TP PB		7.000	845.000		
					845.000	$5,915.00	$5,915.00
0045	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	728.000	.000		
		OW), TP PB		7.000	845.000		
					845.000	$5,915.00	$5,915.00
					Category Amount:	$70,755.36	$514,986.37
Category Number:		0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER					
0145	519-0515	SURFACE PREPARATION	SY	7,431.000	.000		
				4.000	7,430.222		
					7,430.222	$29,720.89	$29,720.89
0150	519-0530	POLYMER OVERLAY	SY	7,431.000	.000		
				30.000	7,430.222		
					7,430.222	$222,906.66	$222,906.66
0160	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				45000.000	1.000		
					1.000	$45,000.00	$45,000.00
		009-00022D-12.46E					
0180	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,434.000	1,374.889		
				80.000	59.167		
					1,434.056	$4,733.36	$114,724.48

Estimate Summary By Project

Contract ID: B1CBA1600416-0 **Estimate Number:** 0006 **Pay Period:** 03/01/2017 **to** 03/31/2017

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:	0030	BRIDGE NO 2 - SR 22 OVER OCONEE RIVER					
0185	603-7000	PLASTIC FILTER FABRIC	SY	1,434.000	1,374.889		
				2.000	59.167		
					1,434.056	$118.33	$2,868.11
					Category Amount:	$302,479.24	$415,220.14
Category Number:	0040	BRIDGE NO 3 - SR 150 OVER I-20 (SR 402)					
0190	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	45.000	.000		
				45.000	40.000		
					40.000	$1,800.00	$1,800.00
		3, BENT NO 1					
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	45.000	.000		
				45.000	40.000		
					40.000	$1,800.00	$1,800.00
		3, BENT NO 5					
0200	500-0100	GROOVED CONCRETE	SY	1,052.000	.000		
				10.000	1,051.556		
					1,051.556	$10,515.56	$10,515.56
0205	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKN	SY	1,133.000	.000		
				110.000	1,132.444		
					1,132.444	$124,568.84	$124,568.84
		1 1/2 IN					
					Category Amount:	$138,684.40	$138,684.40
Category Number:	0010	ROADWAY					
0295	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	720.000	.000		
				20.000	40.444		
					40.444	$808.88	$808.88
					Category Amount:	$808.88	$808.88

Estimate Summary By Project

Contract ID: B1CBA1600416-0 **Estimate Number:** 0006 **Pay Period:** 03/01/2017 to 03/31/2017

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:		0050 HOURLY MILESTONE					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				500.000	-11.000		
					-11.000	$-5,500.00	($5,500.00)
		MILESTONE 01 - FAIL TO REOPEN LANE CLOSURES					
		SEE SPEC PROV SEC 108					
					Category Amount:	$-5,500.00	$-5,500.00
					Project Total Amount:	$507,227.88	$1,706,312.30