

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0007

Pay Period: 04/01/2017 to 04/30/2017

Contract Location:

AT VARIOUS LOCATIONS ON SR 22 AND SR 150.

Time Allowed: 487 Days
Elapsed Calender Days: 426 Days
Percent Time: 87.47

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 \$311,691.76
Percent Complete 86.16%

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	\$311,691.76	85.46%	\$140,253.94

Chief Engineer

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Estimate Number: 0007

Pay Period: 04/01/2017

to 04/30/2017

Project Number: M005108 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005108

	Total to Date	Prev to Date	This Estimate
Participating	\$1,477,253.01	\$1,365,049.84	\$112,203.17
Non-Participating	\$369,313.23	\$341,262.46	\$28,050.77
Total Earnings	\$1,846,566.24	\$1,706,312.30	\$140,253.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,846,566.24	\$1,706,312.30	\$140,253.94
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:	\$1,831,566.24	\$1,691,312.30	

Total Payable: \$140,253.94

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Pay Period: 04/01/2017

to 04/30/2017

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 617477.000	.810 .140 .950	\$86,446.78	\$586,603.15
		M005108					
0025	654-1001	RAISED PVMT MARKERS TP 1	EA	42.000 15.000	.000 90.000 90.000	\$1,350.00	\$1,350.00
0030	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 15.000	.000 113.000 113.000	\$1,695.00	\$1,695.00
Category Amount:						\$89,491.78	\$589,648.15
Category Number: 0020 BRIDGES							
0090	519-0530	POLYMER OVERLAY	SY	575.000 30.000	552.889 17.111 570.000	\$513.33	\$17,100.00
Category Amount:						\$513.33	\$17,100.00
Category Number: 0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER							
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		62.000 45.000	.000 .000 .000	\$0.00	\$0.00
		2, BENT NO 11					
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		62.000 45.000	.000 .000 .000	\$0.00	\$0.00
		2, BENT NO 14					
0225	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		62.000 30.000	.000 .000 .000	\$0.00	\$0.00
		2, BENT NO 1					
0230	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		62.000 30.000	.000 61.667 61.667	\$1,850.01	\$1,850.01
		2, BENT NO 2					

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Category Number: 0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER							
0235	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BENT NO 3		62.000 30.000	.000 61.667 61.667	\$1,850.01	\$1,850.01
0240	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BENT NO 4		62.000 30.000	.000 61.667 61.667	\$1,850.01	\$1,850.01
0245	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BENT NO 5		62.000 30.000	.000 61.667 61.667	\$1,850.01	\$1,850.01
0250	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BENT NO 6		62.000 30.000	.000 61.667 61.667	\$1,850.01	\$1,850.01
0255	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BENT NO 7		62.000 30.000	.000 61.667 61.667	\$1,850.01	\$1,850.01

Category Amount: \$11,100.06 \$11,100.06

Category Number: 0010 ROADWAY							
0290	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		55.000 200.000	.000 59.975 59.975	\$11,995.00	\$11,995.00
0295	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH SY		720.000 20.000	40.444 655.100 695.544	\$13,102.00	\$13,910.88
0300	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		500.000 2.000	.000 227.000 227.000	\$454.00	\$454.00

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Category Number: 0010 ROADWAY							
0305	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		500.000	.000		
				2.000	640.000		
					640.000	\$1,280.00	\$1,280.00
0310	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,000.000	.000		
				2.000	243.000		
					243.000	\$486.00	\$486.00
0315	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		400.000	.000		
				8.500	38.611		
					38.611	\$328.19	\$328.19

Category Amount: \$27,645.19 \$28,454.07

Category Number: 0020 BRIDGES							
0320	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		62.000	.000		
		2, BENT NO 8		30.000	61.667		
					61.667	\$1,850.01	\$1,850.01
0325	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		62.000	.000		
		2, BENT NO 9		30.000	61.667		
					61.667	\$1,850.01	\$1,850.01
0330	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		62.000	.000		
		2, BENT NO 10		30.000	61.667		
					61.667	\$1,850.01	\$1,850.01
0335	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		62.000	.000		
		2, BENT NO 15		30.000	61.667		
					61.667	\$1,850.01	\$1,850.01
0340	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		62.000	.000		
		2, BENT NO 16		30.000	61.667		
					61.667	\$1,850.01	\$1,850.01

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Category Number: 0020 BRIDGES							
0345	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		62.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		30.000	61.667		
		2, BENT NO 17			61.667	\$1,850.01	\$1,850.01
Category Amount:						\$11,100.06	\$11,100.06
Category Number: 0010 ROADWAY							
0350	413-0750	TACK COAT	GL	30.000	.000		
				8.000	50.440		
					50.440	\$403.52	\$403.52
Category Amount:						\$403.52	\$403.52
Project Total Amount:						\$140,253.94	\$1,846,566.24