

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0008

Pay Period: 05/01/2017  
to 05/31/2017

**Contract Location:**

AT VARIOUS LOCATIONS ON SR 22 AND SR 150.

**Time Allowed:** 487 **Days**  
**Elapsed Calender Days:** 457 **Days**  
**Percent Time:** 93.84

**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** \$261,045.71  
**Percent Complete** 88.52%

**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	\$261,045.71	87.82%	\$50,646.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0008

Pay Period: 05/01/2017

to 05/31/2017

Project Number: M005108 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005108

	Total to Date	Prev to Date	This Estimate
Participating	\$1,517,769.86	\$1,477,253.01	\$40,516.85
Non-Participating	\$379,442.43	\$369,313.23	\$10,129.20
<b>Total Earnings</b>	<b>\$1,897,212.29</b>	<b>\$1,846,566.24</b>	<b>\$50,646.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,897,212.29</b>	<b>\$1,846,566.24</b>	<b>\$50,646.05</b>
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
<b>Total:</b>	<b>\$1,882,212.29</b>	<b>\$1,831,566.24</b>	

**Total Payable: \$50,646.05**

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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
<b>Category Number: 0010 ROADWAY</b>							
0050	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		2,707.000 7.000	.000 2,707.000 2,707.000	\$18,949.00	\$18,949.00
0055	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		2,707.000 7.000	.000 2,707.000 2,707.000	\$18,949.00	\$18,949.00
0060	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		2,707.000 2.000	.000 2,674.000 2,674.000	\$5,348.00	\$5,348.00
<b>Category Amount:</b>						\$43,246.00	\$43,246.00
<b>Category Number: 0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER</b>							
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF  2, BENT NO 11		62.000 45.000	.000 61.667 61.667	\$2,775.02	\$2,775.02
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF  2, BENT NO 14		62.000 45.000	.000 61.667 61.667	\$2,775.02	\$2,775.02
0225	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  2, BENT NO 1		62.000 30.000	.000 61.667 61.667	\$1,850.01	\$1,850.01
<b>Category Amount:</b>						\$7,400.05	\$7,400.05
<b>Project Total Amount:</b>						\$50,646.05	\$1,897,212.29