

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0009

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:**

AT VARIOUS LOCATIONS ON SR 22 AND SR 150.

**Time Allowed:** 487 **Days**  
**Elapsed Calender Days:** 487 **Days**  
**Percent Time:** 100.00

**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** \$219,804.31  
**Percent Complete** 90.44%

**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	\$219,804.31	89.74%	\$41,241.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0009

Pay Period: 06/01/2017

to 06/30/2017

Project Number: M005108 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005108

	Total to Date	Prev to Date	This Estimate
Participating	\$1,550,762.98	\$1,517,769.86	\$32,993.12
Non-Participating	\$387,690.71	\$379,442.43	\$8,248.28
<b>Total Earnings</b>	<b>\$1,938,453.69</b>	<b>\$1,897,212.29</b>	<b>\$41,241.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,938,453.69</b>	<b>\$1,897,212.29</b>	<b>\$41,241.40</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>\$1,923,453.69</b>	<b>\$1,882,212.29</b>	

<b>Total Payable:</b>	<b>\$41,241.40</b>
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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:</b> 0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER							
0170	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		120.000	.000		
				350.000	30.540		
					30.540	\$10,689.00	\$10,689.00
		2					
<b>Category Amount:</b>						\$10,689.00	\$10,689.00
<b>Category Number:</b> 0040 BRIDGE NO 3 - SR 150 OVER I-20 (SR 402)							
0220	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		150.000	.000		
				400.000	76.381		
					76.381	\$30,552.40	\$30,552.40
		3					
<b>Category Amount:</b>						\$30,552.40	\$30,552.40
<b>Project Total Amount:</b>						\$41,241.40	\$1,938,453.69