

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0011

Pay Period: 07/22/2017 to 09/25/2017

Contract Location:

AT VARIOUS LOCATIONS ON SR 22 AND SR 150.

Time Allowed: 487 Days
Elapsed Calender Days: 552 Days
Percent Time: 113.35

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: 09/03/2017
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 \$184,460.71
Percent Complete 93.28%

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	\$184,460.71	91.39%	\$3,796.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0011

Pay Period: 07/22/2017

to 09/25/2017

Project Number: M005108 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005108

	Total to Date	Prev to Date	This Estimate
Participating	\$1,599,369.86	\$1,582,569.86	\$16,800.00
Non-Participating	\$399,842.43	\$395,642.43	\$4,200.00
Total Earnings	\$1,999,212.29	\$1,978,212.29	\$21,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,999,212.29	\$1,978,212.29	\$21,000.00
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	(\$25,415.00)	(\$8,211.00)	(\$17,204.00)
Total:	\$1,958,797.29	\$1,955,001.29	

Total Payable: \$3,796.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/25/2017

User: 01025284

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0011

Pay Period: 07/22/2017
to 09/25/2017

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							
0170	590-1000	FIBER REINFORCED POLYMER (CARBON) BR N SY		120.000	60.000		
				350.000	60.000		
		2			120.000	\$21,000.00	\$42,000.00
Category Amount:						\$21,000.00	\$42,000.00
Project Total Amount:						\$21,000.00	\$1,999,212.29