

Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2018

User: dhollins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0012

Pay Period: 09/26/2017

to 05/30/2018

Contract Location:

AT VARIOUS LOCATIONS ON SR 22 AND SR 150.

Time Allowed: 504 Days

Elapsed Calender Days: 552 Days

Percent Time: 109.52

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

TYRONE GA 30290-2724

Date Work Began: 10/12/2016

Phone: (770)632-2081

Date Time Stopped: 09/03/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/17/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,143,257.32

Original Contract Amount \$2,143,258.00

Funds Available \$63,346.26

Percent Complete 98.62%

Counties:

Baldwin McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005108	\$2,143,257.32	\$2,143,258.00	\$63,346.26	97.04%	\$121,113.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0012

Pay Period: 09/26/2017

to 05/30/2018

Project Number: M005108 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005108

	Total to Date	Prev to Date	This Estimate
Participating	\$1,690,943.28	\$1,599,369.86	\$91,573.42
Non-Participating	\$422,735.78	\$399,842.43	\$22,893.35
<b>Total Earnings</b>	<b>\$2,113,679.06</b>	<b>\$1,999,212.29</b>	<b>\$114,466.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,113,679.06</b>	<b>\$1,999,212.29</b>	<b>\$114,466.77</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	(\$18,768.00)	(\$25,415.00)	\$6,647.00
<b>Total:</b>	<b>\$2,079,911.06</b>	<b>\$1,958,797.29</b>	

<b>Total Payable:</b>	<b>\$121,113.77</b>
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Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0012

Pay Period: 09/26/2017  
to 05/30/2018

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 617477.000	.950 .050 1.000	\$30,873.85	\$617,477.00
		M005108					
<b>Category Amount:</b>						\$30,873.85	\$617,477.00
<b>Category Number: 0030 BRIDGE NO 2 - SR 22 OVER OCONEE RIVER</b>							
9002	004-0022	EXTRA WORK -	LS	.000 83592.920	.000 1.000 1.000	\$83,592.92	\$83,592.92
		Sidewalk Removal Item added by SA					
<b>Category Amount:</b>						\$83,592.92	\$83,592.92
<b>Project Total Amount:</b>						\$114,466.77	\$2,113,679.06