

Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** SR 87, SR 22, SR 11, AND NORFOLK SOUTHERN RAILROAD. **Time Allowed:** 486 **Days**  
**Elapsed Calender Days:** 305 **Days**  
**Percent Time:** 62.76

**District:** 3 **Area:** 04

**Contractor:** MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.  
TYRONE GA 30290-2724  
**Phone:** (770)632-2081

**Date Let:** 01/22/2016  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 02/29/2016  
**Date Notice to Proceed:** 03/02/2016  
**Date Work Began:** 09/14/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2017

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,653,073.60 **Counties:**  
**Original Contract Amount** \$5,395,025.00 Bibb  
**Funds Available** \$1,662,914.18  
**Percent Complete** 37.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004768	\$2,653,073.60	\$5,395,025.00	\$1,662,914.18	37.32%	\$224,618.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 12/31/2016

Project Number: M004768 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004768

	Total to Date	Prev to Date	This Estimate
Participating	\$792,127.54	\$612,432.66	\$179,694.88
Non-Participating	\$198,031.88	\$153,108.16	\$44,923.72
<b>Total Earnings</b>	<b>\$990,159.42</b>	<b>\$765,540.82</b>	<b>\$224,618.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$990,159.42</b>	<b>\$765,540.82</b>	<b>\$224,618.60</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	\$0.00	\$0.00	\$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>\$990,159.42</b>	<b>\$765,540.82</b>	

<b>Total Payable:</b>	<b>\$224,618.60</b>
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Project Number M004768

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: 0020 ROADWAY</b>							
0039	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.130 .100 .230	\$35,000.00	\$80,500.00
		M004768					
<b>Category Amount:</b>						\$35,000.00	\$80,500.00
<b>Category Number: 0070 BRIDGES</b>							
0310	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	177.000 45.000	.000 177.000 177.000	\$7,965.00	\$7,965.00
		4					
0315	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	441.000 20.000	.000 441.000 441.000	\$8,820.00	\$8,820.00
		D					
<b>Category Amount:</b>						\$16,785.00	\$16,785.00
<b>Category Number: 0010 ROADWAY</b>							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 1225770.200	.398 .141 .539	\$172,833.60	\$660,690.14
		REVISED TRAFFIC CONTROL AMOUNT PER SA#1 FOR DELETION OF BRIDGES 1 & 3					
<b>Category Amount:</b>						\$172,833.60	\$660,690.14
<b>Project Total Amount:</b>						\$224,618.60	\$990,159.42