

Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0002

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** SR 87, SR 22, SR 11, AND NORFOLK SOUTHERN RAILROAD. **Time Allowed:** 486 **Days**  
**Elapsed Calender Days:** 244 **Days**  
**Percent Time:** 50.21

**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** \$2,256,382.23  
**Percent Complete** 14.95%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004768	\$2,653,073.60	\$5,395,025.00	\$2,256,382.23	14.95%	\$386,191.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0002

Pay Period: 10/01/2016

to 10/31/2016

Project Number: M004768 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004768

	Total to Date	Prev to Date	This Estimate
Participating	\$317,353.10	\$8,400.00	\$308,953.10
Non-Participating	\$79,338.27	\$2,100.00	\$77,238.27
<b>Total Earnings</b>	<b>\$396,691.37</b>	<b>\$10,500.00</b>	<b>\$386,191.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$396,691.37</b>	<b>\$10,500.00</b>	<b>\$386,191.37</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>\$396,691.37</b>	<b>\$10,500.00</b>	

Total Payable: **\$386,191.37**

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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>							
0034	150-1000	TRAFFIC CONTROL -	LS	1.000 1308770.200	.000 .252 .252	\$329,810.09	\$329,810.09
		M004768					
0035	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	40.000 65.000	.000 15.000 15.000	\$975.00	\$975.00
0039	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.030 .050 .080	\$17,500.00	\$28,000.00
		M004768					
<b>Category Amount:</b>						\$348,285.09	\$358,785.09
<b>Category Number: 0070 BRIDGES</b>							
0305	207-0203	FOUND BKFILL MATL, TP II	CY	8.000 95.000	.000 9.519 9.519	\$904.31	\$904.31
0320	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	6.000 1750.000	.000 2.940 2.940	\$5,145.00	\$5,145.00
0340	521-3000	PATCHING CONCRETE BRIDGE	SF	5.000 195.000	.000 9.341 9.341	\$1,821.50	\$1,821.50
0345	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		30.000 110.000	.000 38.917 38.917	\$4,280.87	\$4,280.87
<b>Category Amount:</b>						\$12,151.68	\$12,151.68

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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: 0060 BRIDGES</b>							
9060	501-3000	STR STEEL, BR NO -	LS	.000	.000		
				554.600	1.000		
					1.000	\$554.60	\$554.60
		REVISED LUMP SUM FOR STR STEEL, BR NO - 3 PER SA#1 FOR DELETION OF BRIDGES 1 & 3					
<b>Category Amount:</b>						\$554.60	\$554.60
<b>Category Number: 0030 BRIDGES</b>							
9070	518-1000	RAISE EXISTING BRIDGE, STA -	LS	.000	.000		
				25200.000	1.000		
					1.000	\$25,200.00	\$25,200.00
		35 + 51 REVISED LUMP SUM PER SA #1 DUE TO DELETION OF BRIDGES 1 & 3					
<b>Category Amount:</b>						\$25,200.00	\$25,200.00
<b>Project Total Amount:</b>						\$386,191.37	\$396,691.37