

Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

**Contract Location:** SR 87, SR 22, SR 11, AND NORFOLK SOUTHERN RAILROAD. **Time Allowed:** 486 **Days**  
**Elapsed Calender Days:** 274 **Days**  
**Percent Time:** 56.38

**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** \$1,887,532.78  
**Percent Complete** 28.85%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004768        | \$2,653,073.60         | \$5,395,025.00          | \$1,887,532.78          | 28.85%           | \$368,849.45    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Project Number: M004768 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004768

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$612,432.66        | \$317,353.10        | \$295,079.56        |
| Non-Participating        | \$153,108.16        | \$79,338.27         | \$73,769.89         |
| <b>Total Earnings</b>    | <b>\$765,540.82</b> | <b>\$396,691.37</b> | <b>\$368,849.45</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$765,540.82</b> | <b>\$396,691.37</b> | <b>\$368,849.45</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>\$765,540.82</b> | <b>\$396,691.37</b> |                     |

**Total Payable: \$368,849.45**

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Project Number M004768

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0020 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0034                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>1308770.200   | .252<br>-.252<br>.000                      | \$-329,810.09            | \$0.00               |
|                                      |           | M004768  |       |                        |  |                          |                      |
| 0039                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>350000.000    | .080<br>.050<br>.130                       | \$17,500.00              | \$45,500.00          |
|                                      |           | M004768  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$-312,310.09            | \$45,500.00          |
| <b>Category Number: 0070 BRIDGES</b> |           |  |       |                        |  |                          |                      |
| 0330                                 | 519-0515  | SURFACE PREPARATION  | SY    | 5,523.000<br>6.000     | .000<br>5,522.667<br>5,522.667             | \$33,136.00              | \$33,136.00          |
| 0335                                 | 519-0530  | POLYMER OVERLAY  | SY    | 5,523.000<br>29.000    | .000<br>5,523.000<br>5,523.000             | \$160,167.00             | \$160,167.00         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$193,303.00             | \$193,303.00         |
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 9050                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | .000<br>1225770.200    | .000<br>.398<br>.398                       | \$487,856.54             | \$487,856.54         |
|                                      |           | REVISED TRAFFIC CONTROL AMOUNT PER SA#1 FOR DELETION OF<br>BRIDGES 1 & 3                             |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$487,856.54             | \$487,856.54         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$368,849.45             | \$765,540.82         |