

Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0005

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: SR 87, SR 22, SR 11, AND NORFOLK SOUTHERN RAILROAD. **Time Allowed:** 486 **Days**
Elapsed Calender Days: 336 **Days**
Percent Time: 69.14

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 \$1,323,006.10
Percent Complete 50.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004768	\$2,653,073.60	\$5,395,025.00	\$1,323,006.10	50.13%	\$339,908.08

Chief Engineer

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Pay Period: 01/01/2017

to 01/31/2017

Project Number: M004768 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004768

	Total to Date	Prev to Date	This Estimate
Participating	\$1,064,054.00	\$792,127.54	\$271,926.46
Non-Participating	\$266,013.50	\$198,031.88	\$67,981.62
Total Earnings	\$1,330,067.50	\$990,159.42	\$339,908.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,330,067.50	\$990,159.42	\$339,908.08
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
Total:	\$1,330,067.50	\$990,159.42	

Total Payable:	\$339,908.08
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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
Category Number: 0010 ROADWAY							
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	735.000 3.000	.000 132.125 132.125	\$396.38	\$396.38
0029	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	10.000 100.000	.000 18.815 18.815	\$1,881.50	\$1,881.50
0030	603-7000	PLASTIC FILTER FABRIC	SY	10.000 3.000	.000 18.815 18.815	\$56.45	\$56.45
Category Amount:						\$2,334.33	\$2,334.33
Category Number: 0020 ROADWAY							
0039	210-0100	GRADING COMPLETE - M004768	LS	1.000 350000.000	.230 .070 .300	\$24,500.00	\$105,000.00
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	491.000 55.000	.000 553.370 553.370	\$30,435.35	\$30,435.35
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		169.000 135.000	.000 163.860 163.860	\$22,121.10	\$22,121.10
0049	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G TN MATL & H LIME		92.000 210.000	.000 60.690 60.690	\$12,744.90	\$12,744.90
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		119.000 160.000	.000 122.670 122.670	\$19,627.20	\$19,627.20

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Category Number: 0020 ROADWAY							
0055	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	466.000 45.000	.000 220.000 220.000	\$9,900.00	\$9,900.00
0059	550-4215	FLARED END SECTION 15 IN, STORM DRAIN	EA	2.000 1650.000	.000 2.000 2.000	\$3,300.00	\$3,300.00
0074	668-2100	DROP INLET, GP 1	EA	2.000 5100.000	.000 1.000 1.000	\$5,100.00	\$5,100.00
Category Amount:						\$127,728.55	\$208,228.55
Category Number: 0050 BRIDGES							
0215	518-1000	RAISE EXISTING BRIDGE, STA - 378+83.00	LS	1.000 207761.000	.000 .500 .500	\$103,880.50	\$103,880.50
Category Amount:						\$103,880.50	\$103,880.50
Category Number: 0080 SIGNING AND MARKING							
0349	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
Category Amount:						\$3,000.00	\$3,000.00
Category Number: 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL - REVISED TRAFFIC CONTROL AMOUNT PER SA#1 FOR DELETION OF BRIDGES 1 & 3	LS	.000 1225770.200	.539 .084 .623	\$102,964.70	\$763,654.83
Category Amount:						\$102,964.70	\$763,654.83
Project Total Amount:						\$339,908.08	\$1,330,067.50