

Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0007

Pay Period: 03/01/2017  
to 03/31/2017

**Contract Location:** SR 87, SR 22, SR 11, AND NORFOLK SOUTHERN RAILROAD. **Time Allowed:** 486 **Days**  
**Elapsed Calender Days:** 395 **Days**  
**Percent Time:** 81.28

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

**Contractor:** MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.  
**Date Let:** 01/22/2016  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 02/29/2016  
**Date Notice to Proceed:** 03/02/2016  
TYRONE GA 30290-2724 **Date Work Began:** 09/14/2016  
**Date Time Stopped:** 00/00/0000  
**Phone:** (770)632-2081 **Date Accepted:** 00/00/0000  
**Escrow Agent:** **Adjusted Completion Date:** 06/30/2017  
**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** \$641,027.32  
**Percent Complete** 75.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004768	\$2,653,073.60	\$5,395,025.00	\$641,027.32	75.84%	\$343,350.19

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2017

to 03/31/2017

Project Number: M004768 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004768

	Total to Date	Prev to Date	This Estimate
Participating	\$1,609,637.02	\$1,334,956.87	\$274,680.15
Non-Participating	\$402,409.26	\$333,739.22	\$68,670.04
<b>Total Earnings</b>	<b>\$2,012,046.28</b>	<b>\$1,668,696.09</b>	<b>\$343,350.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,012,046.28</b>	<b>\$1,668,696.09</b>	<b>\$343,350.19</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>\$2,012,046.28</b>	<b>\$1,668,696.09</b>	

Total Payable: **\$343,350.19**

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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	.500 .250 .750	\$87,500.00	\$262,500.00
		M004768					
0060	611-5300	RESET GUARDRAIL	LF	400.000 30.000	.000 25.000 25.000	\$750.00	\$750.00
<b>Category Amount:</b>						\$88,250.00	\$263,250.00
<b>Category Number: 0030 BRIDGES</b>							
0120	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	100.000 115.000	.000 100.000 100.000	\$11,500.00	\$11,500.00
<b>Category Amount:</b>						\$11,500.00	\$11,500.00
<b>Category Number: 0040 BRIDGES</b>							
0135	207-0203	FOUND BKFill MATL, TP II	CY	40.000 95.000	.000 31.733 31.733	\$3,014.64	\$3,014.64
0145	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	80.000 20.000	.000 80.000 80.000	\$1,600.00	\$1,600.00
		D					
0175	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	100.000 115.000	.000 100.000 100.000	\$11,500.00	\$11,500.00
0180	603-7000	PLASTIC FILTER FABRIC	SY	100.000 3.000	.000 100.000 100.000	\$300.00	\$300.00
<b>Category Amount:</b>						\$16,414.64	\$16,414.64

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<b>Category Number: 0050 BRIDGES</b>							
0185	207-0203	FOUND BKFILL MATL, TP II	CY	40.000 95.000	.000 40.711 40.711	\$3,867.55	\$3,867.55
0190	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  2 RT	LF	160.000 45.000	.000 160.000 160.000	\$7,200.00	\$7,200.00
0210	511-3000	SUPERSTR REINF STEEL, BR NO -  2 RT	LS	1.000 10000.000	.750 .250 1.000	\$2,500.00	\$10,000.00
0215	518-1000	RAISE EXISTING BRIDGE, STA -  378+83.00	LS	1.000 207761.000	.500 .250 .750	\$51,940.25	\$155,820.75
0230	521-3000	PATCHING CONCRETE BRIDGE	SF	30.000 195.000	.000 22.329 22.329	\$4,354.16	\$4,354.16
0245	603-7000	PLASTIC FILTER FABRIC	SY	100.000 3.000	.000 100.000 100.000	\$300.00	\$300.00

**Category Amount:** \$70,161.96 \$181,542.46

<b>Category Number: 0010 ROADWAY</b>							
0405	610-1055	REM GUARDRAIL	LF	400.000 5.000	.000 25.000 25.000	\$125.00	\$125.00
9050	150-1000	TRAFFIC CONTROL -  REVISED TRAFFIC CONTROL AMOUNT PER SA#1 FOR DELETION OF BRIDGES 1 & 3	LS	.000 1225770.200	.751 .128 .879	\$156,898.59	\$1,077,452.01

**Category Amount:** \$157,023.59 \$1,077,577.01

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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<b>Category Number:</b> 0030 BRIDGES							
9070	518-1000	RAISE EXISTING BRIDGE, STA -	LS	.000	1.000		
				25200.000	.000		
		35 + 51			1.000	\$0.00	\$25,200.00
		REVISED LUMP SUM PER SA #1 DUE TO DELETION OF BRIDGES 1 & 3					
<b>Category Amount:</b>						\$0.00	\$25,200.00
<b>Project Total Amount:</b>						\$343,350.19	\$2,012,046.28