

Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0008

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:** SR 87, SR 22, SR 11, AND NORFOLK SOUTHERN RAILROAD  
**Time Allowed:** 486 Days  
**Elapsed Calender Days:** 425 Days  
**Percent Time:** 87.45

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  
**Original Contract Amount** \$5,395,025.00  
**Funds Available** \$375,829.02  
**Percent Complete** 85.83%

**Counties:**  
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004768	\$2,653,073.60	\$5,395,025.00	\$375,829.02	85.83%	\$265,198.30

Chief Engineer

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 Project Number: M004768 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004768

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,821,795.65	\$1,609,637.02	\$212,158.63
Non-Participating	\$455,448.93	\$402,409.26	\$53,039.67
<b>Total Earnings</b>	<b>\$2,277,244.58</b>	<b>\$2,012,046.28</b>	<b>\$265,198.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,277,244.58</b>	<b>\$2,012,046.28</b>	<b>\$265,198.30</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>\$2,277,244.58</b>	<b>\$2,012,046.28</b>	

Total Payable: **\$265,198.30**

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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: 0020 ROADWAY</b>							
0039	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.750 .250 1.000	\$87,500.00	\$350,000.00
		M004768					
<b>Category Amount:</b>						\$87,500.00	\$350,000.00
<b>Category Number: 0030 BRIDGES</b>							
0105	519-0530	POLYMER OVERLAY	SY	2,630.000 29.000	.000 1.000 1.000	\$29.00	\$29.00
<b>Category Amount:</b>						\$29.00	\$29.00
<b>Category Number: 0040 BRIDGES</b>							
0160	519-0515	SURFACE PREPARATION	SY	750.000 6.000	.000 766.889 766.889	\$4,601.33	\$4,601.33
0165	519-0530	POLYMER OVERLAY	SY	750.000 29.000	.000 766.889 766.889	\$22,239.78	\$22,239.78
<b>Category Amount:</b>						\$26,841.11	\$26,841.11
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0385	700-6910	PERMANENT GRASSING	AC	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
0395	700-8000	FERTILIZER MIXED GRADE	TN	1.000 500.000	.000 .020 .020	\$10.00	\$10.00
<b>Category Amount:</b>						\$2,510.00	\$2,510.00

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<b>Category Number:</b> 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000	.879		
				1225770.200	.121		
		REVISED TRAFFIC CONTROL AMOUNT PER SA#1 FOR DELETION OF BRIDGES 1 & 3			1.000	\$148,318.19	\$1,225,770.20
<b>Category Amount:</b>						\$148,318.19	\$1,225,770.20
<b>Project Total Amount:</b>						\$265,198.30	\$2,277,244.58