Georgia
Department of Transportation
Estimate Summary By Project

Date: 07/06/2017

Contract ID: B1CBA1600418-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2017 **to** 06/30/2017

Contract Location:
SR 87, SR 22, SR 11, AND NORFOLK SOUTHERN RAILROAD

Time Allowed: 486 **Days**
Elapsed Calender Days: 486 **Days**
Percent Time: 100.00

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 $87,253.28
Percent Complete 96.71%

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	$87,253.28	96.71%	$278,742.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600418-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2017 **to** 06/30/2017

Project Number: M004768 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004768

	Total to Date	Prev to Date	This Estimate
Participating	$2,052,656.24	$1,829,662.37	$222,993.87
Non-Participating	$513,164.08	$457,415.61	$55,748.47
Total Earnings	**$2,565,820.32**	**$2,287,077.98**	**$278,742.34**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,565,820.32**	**$2,287,077.98**	**$278,742.34**
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:	**$2,565,820.32**	**$2,287,077.98**	

Total Payable: **$278,742.34**

Estimate Summary By Project

Contract ID: B1CBA1600418-0 **Estimate Number:** 0010 **Pay Period:** 06/01/2017 to 06/30/2017

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
Category Number:		0010 ROADWAY					
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	735.000	132.125		
				3.000	44.042		
					176.167	$132.13	$528.50
					Category Amount:	$132.13	$528.50
Category Number:		0040 BRIDGES					
0140	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	160.000	.000		
				45.000	160.000		
					160.000	$7,200.00	$7,200.00
		2 LT					
0150	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				25000.000	1.000		
					1.000	$25,000.00	$25,000.00
		2 LT					
					Category Amount:	$32,200.00	$32,200.00
Category Number:		0050 BRIDGES					
0205	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				25000.000	1.000		
					1.000	$25,000.00	$25,000.00
		2 RT					
0215	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.750		
				207761.000	.250		
					1.000	$51,940.25	$207,761.00
		378+83.00					
					Category Amount:	$76,940.25	$232,761.00
Category Number:		0070 BRIDGES					
0325	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				2000.000	1.000		
					1.000	$2,000.00	$2,000.00
		4					
					Category Amount:	$2,000.00	$2,000.00

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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
Category Number:		0080 SIGNING AND MARKING					
0365	654-1003	RAISED PVMT MARKERS TP 3	EA	93.000 8.000	.000 94.000 94.000	$752.00	$752.00
0370	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	5,520.000 7.000	.000 1,914.834 1,914.834	$13,403.84	$13,403.84
0375	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( ), TP PB	GLF	6,895.000 3.000	.000 3,338.832 3,338.832	$10,016.50	$10,016.50
0380	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	5,520.000 7.000	.000 1,899.660 1,899.660	$13,297.62	$13,297.62
					Category Amount:	$37,469.96	$37,469.96
Category Number:		0030 BRIDGES					
9080	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO - 60 + 81 REVISED LUMP SUM PER SA#1 FOR DELETION OF BRIDGES 1 & 3	LS	.000 110000.000	.000 1.000 1.000	$110,000.00	$110,000.00
9090	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO - 35 + 51 REVISED LUMP SUM PER SA#1 FOR DELETION OF BRIDGES 1 & 3	LS	.000 20000.000	.000 1.000 1.000	$20,000.00	$20,000.00
					Category Amount:	$130,000.00	$130,000.00
					Project Total Amount:	$278,742.34	$2,565,820.32