

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 12/01/2017

Contract Location:
VARIOUS LOCATIONS ON 1-75/SR 401

Time Allowed: 627 **Days**
Elapsed Calender Days: 512 **Days**
Percent Time: 81.66

District: 6

Area: 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/08/2016
Date Notice to Proceed: 07/08/2016
Date Work Began: 06/24/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/26/2018

TYRONE GA 30290-2724
Phone: (770)632-2081

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,771,951.00
Original Contract Amount \$2,771,951.00
Funds Available \$1,245,919.34
Percent Complete 55.05%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005307	\$2,771,951.00	\$2,771,951.00	\$1,245,919.34	55.05%	\$605,430.09

Chief Engineer

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Project Number: M005307 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005307

	Total to Date	Prev to Date	This Estimate
Participating	\$1,220,825.32	\$736,481.25	\$484,344.07
Non-Participating	\$305,206.34	\$184,120.32	\$121,086.02
Total Earnings	\$1,526,031.66	\$920,601.57	\$605,430.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,526,031.66	\$920,601.57	\$605,430.09
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:	\$1,526,031.66	\$920,601.57	

Total Payable:	\$605,430.09
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Project Number M005307

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 841954.000	.438 .144 .582	\$121,241.38	\$490,017.23
		M005307					
0009	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1500.000	2.000 2.000 4.000	\$3,000.00	\$6,000.00
Category Amount:						\$124,241.38	\$496,017.23

Category Number: 0020 BRIDGES							
0035	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	66.000 55.000	36.500 33.750 70.250	\$1,856.25	\$3,863.75
		1 LT, BENT NO 1					
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	65.000 55.000	37.500 33.750 71.250	\$1,856.25	\$3,918.75
		1 LT, BENT NO 2					
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	76.000 55.000	43.000 28.830 71.830	\$1,585.65	\$3,950.65
		1 LT, BENT NO 10					
0050	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	77.000 55.000	43.000 28.830 71.830	\$1,585.65	\$3,950.65
		1 LT, BENT NO 11					
0065	519-0530	POLYMER OVERLAY	SY	8,675.000 35.000	6,823.264 1,851.736 8,675.000	\$64,810.76	\$303,625.00
Category Amount:						\$71,694.56	\$319,308.80

Category Number: 0030 BRIDGE 1 RT - I-75 (SR 401) OVER LAKE ALLATOONA							
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	75.000 55.000	41.420 33.160 74.580	\$1,823.80	\$4,101.90
		1 RT, BENT NO 1					

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Category Number: 0030 BRIDGE 1 RT - I-75 (SR 401) OVER LAKE ALLATOONA							
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 2	LF	74.000 55.000	41.080 34.500 75.580	\$1,897.50	\$4,156.90
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 3	LF	74.000 55.000	41.420 33.160 74.580	\$1,823.80	\$4,101.90
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 11	LF	97.000 55.000	56.030 42.710 98.740	\$2,349.05	\$5,430.70
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 12	LF	97.000 55.000	54.160 43.500 97.660	\$2,392.50	\$5,371.30
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 13	LF	98.000 55.000	53.920 43.500 97.420	\$2,392.50	\$5,358.10
0120	519-0515	SURFACE PREPARATION	SY	9,917.000 5.000	.000 9,917.000 9,917.000	\$49,585.00	\$49,585.00
0125	519-0530	POLYMER OVERLAY	SY	9,917.000 35.000	.000 9,917.000 9,917.000	\$347,095.00	\$347,095.00

Category Amount: \$409,359.15 \$425,200.80

Category Number: 0010 ROADWAY

0190	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,760.000 1.000	1,269.000 135.000 1,404.000	\$135.00	\$1,404.00
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Category Amount: \$135.00 \$1,404.00

Project Total Amount: \$605,430.09 \$1,526,031.66

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2017

User: jsatterf

Department of Transportation

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