

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2018

User: cstokes

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0008

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

VARIOUS LOCATIONS ON 1-75/SR 401

Time Allowed: 627 **Days**

Elapsed Calender Days: 632 **Days**

Percent Time: 100.80

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

TYRONE GA 30290-2724

Date Work Began: 06/24/2017

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/26/2018

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 \$109,692.82

Percent Complete 96.11%

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	\$109,692.82	96.04%	\$541,934.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0008

Pay Period: 03/01/2018

to 03/31/2018

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

Federal State Project Number: M005307

	Total to Date	Prev to Date	This Estimate
Participating	\$2,131,370.54	\$1,696,259.04	\$435,111.50
Non-Participating	\$532,842.64	\$424,064.76	\$108,777.88
Total Earnings	\$2,664,213.18	\$2,120,323.80	\$543,889.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,664,213.18	\$2,120,323.80	\$543,889.38
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	(\$1,955.00)	\$0.00	(\$1,955.00)
Total:	\$2,662,258.18	\$2,120,323.80	

Total Payable:	\$541,934.38
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Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0008

Pay Period: 03/01/2018

to 03/31/2018

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	.943 .057 1.000	\$47,991.38	\$841,954.00
		M005307					
Category Amount:						\$47,991.38	\$841,954.00
Category Number: 0020 BRIDGES							
0055	501-3000	STR STEEL, BR NO -	LS	1.000 200000.000	.581 .419 1.000	\$83,800.00	\$200,000.00
		1 LT					
0075	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		20.000 105.000	.000 6.600 6.600	\$693.00	\$693.00
0080	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 180000.000	.000 1.000 1.000	\$180,000.00	\$180,000.00
		015-00401D-280.70N					
Category Amount:						\$264,493.00	\$380,693.00
Category Number: 0030 BRIDGE 1 RT - I-75 (SR 401) OVER LAKE ALLATOONA							
0115	501-3000	STR STEEL, BR NO -	LS	1.000 250000.000	.555 .445 1.000	\$111,250.00	\$250,000.00
		1 RT					
0130	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000 275.000	.000 1.000 1.000	\$275.00	\$275.00
0140	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 180000.000	.000 .666 .666	\$119,880.00	\$119,880.00
		015-00401D-280.69N					
Category Amount:						\$231,405.00	\$370,155.00
Project Total Amount:						\$543,889.38	\$2,664,213.18