

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0009

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

VARIOUS LOCATIONS ON 1-75/SR 401

Time Allowed: 627 **Days**
Elapsed Calender Days: 662 **Days**
Percent Time: 105.58

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 \$13,685.00
Percent Complete 100.00%

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	\$13,685.00	99.51%	\$96,007.82

Chief Engineer

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Estimate Number: 0009

Pay Period: 04/01/2018

to 04/30/2018

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

Federal State Project Number: M005307

	Total to Date	Prev to Date	This Estimate
Participating	\$2,217,560.80	\$2,131,370.54	\$86,190.26
Non-Participating	\$554,390.20	\$532,842.64	\$21,547.56
Total Earnings	\$2,771,951.00	\$2,664,213.18	\$107,737.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,771,951.00	\$2,664,213.18	\$107,737.82
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	(\$13,685.00)	(\$1,955.00)	(\$11,730.00)
Total:	\$2,758,266.00	\$2,662,258.18	

Total Payable: \$96,007.82

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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							
0014	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		2,700.000 7.000	.000 2,300.000 2,300.000	\$16,100.00	\$16,100.00
0015	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		2,700.000 7.000	.000 2,221.000 2,221.000	\$15,547.00	\$15,547.00
0019	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		5,400.000 3.000	.000 5,410.139 5,410.139	\$16,230.42	\$16,230.42
Category Amount:						\$47,877.42	\$47,877.42
Category Number: 0020 BRIDGES							
0035	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		66.000 55.000	70.250 -4.250 66.000	\$-233.75	\$3,630.00
		1 LT, BENT NO 1					
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		65.000 55.000	71.250 -6.250 65.000	\$-343.75	\$3,575.00
		1 LT, BENT NO 2					
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		76.000 55.000	71.830 4.170 76.000	\$229.35	\$4,180.00
		1 LT, BENT NO 10					
0050	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		77.000 55.000	71.830 5.170 77.000	\$284.35	\$4,235.00
		1 LT, BENT NO 11					
Category Amount:						\$-63.80	\$15,620.00
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	74.580 .420 75.000	\$23.10	\$4,125.00
		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	75.580 -1.580 74.000	\$-86.90	\$4,070.00
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 3	LF	74.000 55.000	74.580 -.580 74.000	\$-31.90	\$4,070.00
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 11	LF	97.000 55.000	98.740 -1.740 97.000	\$-95.70	\$5,335.00
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 12	LF	97.000 55.000	97.660 -.660 97.000	\$-36.30	\$5,335.00
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 13	LF	98.000 55.000	97.420 .580 98.000	\$31.90	\$5,390.00
0140	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 015-00401D-280.69N	LS	1.000 180000.000	.666 .334 1.000	\$60,120.00	\$180,000.00
Category Amount:						\$59,924.20	\$208,325.00
Project Total Amount:						\$107,737.82	\$2,771,951.00