

Estimate Summary By Project

Contract ID: B1CBA1601385-1

Estimate Number: 0002

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

US 129/SR 247 OVER SANDY CREEK RUN.

Time Allowed: 181 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 116.57

District: 3

Area: 03

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 11/16/2016
Date Notice to Proceed: 12/02/2016
Date Work Began: 04/27/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$366,052.00
Original Contract Amount \$366,052.00
Funds Available \$74,431.17
Percent Complete 80.35%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005380	\$366,052.00	\$366,052.00	\$74,431.17	79.67%	\$124,985.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601385-1

Estimate Number: 0002

Pay Period: 06/01/2017

to 06/30/2017

Project Number: M005380 US 129/SR 247 - BRIDGE REHABILITATION

Federal State Project Number: M005380

	Total to Date	Prev to Date	This Estimate
Participating	\$235,312.66	\$133,308.16	\$102,004.50
Non-Participating	\$58,828.17	\$33,327.04	\$25,501.13
Total Earnings	\$294,140.83	\$166,635.20	\$127,505.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,140.83	\$166,635.20	\$127,505.63
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	(\$2,520.00)	\$0.00	(\$2,520.00)
Total:	\$291,620.83	\$166,635.20	

Total Payable:	\$124,985.63
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125013.100	.250 .455 .705	\$56,880.96	\$88,134.24
		M005380					
0040	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		240.000 21.000	.000 242.000 242.000	\$5,082.00	\$5,082.00
0045	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		240.000 21.000	.000 242.000 242.000	\$5,082.00	\$5,082.00
0050	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		240.000 13.000	.000 180.000 180.000	\$2,340.00	\$2,340.00
0055	654-1001	RAISED PVMT MARKERS TP 1	EA	8.000 15.000	.000 8.000 8.000	\$120.00	\$120.00
0060	654-1003	RAISED PVMT MARKERS TP 3	EA	6.000 15.000	.000 6.000 6.000	\$90.00	\$90.00
Category Amount:						\$69,594.96	\$100,848.24

Category Number: 0020 BRIDGE NO 1 - OVER SANDY CREEK RUN

0065	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		73.000 65.000	.000 74.000 74.000	\$4,810.00	\$4,810.00
		BR 1, BENT 1					
0070	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		72.000 65.000	.000 73.000 73.000	\$4,745.00	\$4,745.00
		BR 1, BENT 2					

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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
Category Number: 0020 BRIDGE NO 1 - OVER SANDY CREEK RUN							
0075	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		72.000 65.000	.000 73.000 73.000	\$4,745.00	\$4,745.00
		BR 1 BENT 3					
0080	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		73.000 65.000	.000 74.000 74.000	\$4,810.00	\$4,810.00
		BR 1 BENT 4					
0085	519-0515	SURFACE PREPARATION	SY	960.000 6.000	.000 994.889 994.889	\$5,969.33	\$5,969.33
0090	519-0530	POLYMER OVERLAY	SY	960.000 33.000	.000 994.889 994.889	\$32,831.34	\$32,831.34

Category Amount:	\$57,910.67	\$57,910.67
Project Total Amount:	\$127,505.63	\$294,140.83