

Estimate Summary By Project

Contract ID: B1CBA1701094-0

Estimate Number: 0001

Pay Period: 05/16/2017

to 01/31/2018

Contract Location:

BRIDGE REHAB. ON I-20/SR 402 OVER I-20/SR 402 TURNAF

Time Allowed: 289 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 90.31

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 01/15/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$467,062.00
Original Contract Amount \$467,062.00
Funds Available \$294,315.10
Percent Complete 36.99%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005195	\$467,062.00	\$467,062.00	\$294,315.10	36.99%	\$172,746.90

Chief Engineer

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to 01/31/2018

Project Number: M005195 I-20/SR 402 - BRIDGE REHAB

Federal State Project Number: M005195

	Total to Date	Prev to Date	This Estimate
Participating	\$138,197.52	\$0.00	\$138,197.52
Non-Participating	\$34,549.38	\$0.00	\$34,549.38
Total Earnings	\$172,746.90	\$0.00	\$172,746.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$172,746.90	\$0.00	\$172,746.90
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:	\$172,746.90	\$0.00	

Total Payable:	\$172,746.90
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Project Number M005195

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 78576.000	.000 .250 .250	\$19,644.00	\$19,644.00
		M005195					
Category Amount:						\$19,644.00	\$19,644.00
Category Number: 0030 TRAFFIC CONTROL							
0035	210-0100	GRADING COMPLETE -	LS	1.000 10000.000	.000 .250 .250	\$2,500.00	\$2,500.00
		M005195					
Category Amount:						\$12,500.00	\$12,500.00
Category Number: 0040 BRIDGE NO. 1 - OVER I-20/SR 404 TURNAROUND BRIDGE							
0080	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO	LF	100.000 450.000	.000 198.312 198.312	\$89,240.40	\$89,240.40
		1					
0110	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 60000.000	.000 .750 .750	\$45,000.00	\$45,000.00
		1					
0115	610-0200	REM CH LK FENCE, ALL SIZES & TYPES	LF	120.000 20.000	.000 100.000 100.000	\$2,000.00	\$2,000.00
Category Amount:						\$136,240.40	\$136,240.40
Category Number: 0010 ROADWAY							
0135	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 100.000	.000 3.000 3.000	\$300.00	\$300.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2018

User: dlawrenc

Department of Transportation

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Category Number: 0010 ROADWAY							
0140	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		72.000	.000		
				65.000	62.500		
					62.500	\$4,062.50	\$4,062.50
Category Amount:						\$4,362.50	\$4,362.50
Project Total Amount:						\$172,746.90	\$172,746.90