

Estimate Summary By Project

Contract ID: B1CBA1701094-0

Estimate Number: 0002

Pay Period: 02/01/2018

to 02/23/2018

**Contract Location:**

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

**Time Allowed:** 289 **Days**  
**Elapsed Calender Days:** 284 **Days**  
**Percent Time:** 98.27

**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:** 02/28/2018  
**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** \$26,495.19  
**Percent Complete** 94.33%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005195	\$467,062.00	\$467,062.00	\$26,495.19	94.33%	\$267,819.91

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2018

to 02/23/2018

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

Federal State Project Number: M005195

	Total to Date	Prev to Date	This Estimate
Participating	\$352,453.45	\$138,197.52	\$214,255.93
Non-Participating	\$88,113.36	\$34,549.38	\$53,563.98
<b>Total Earnings</b>	<b>\$440,566.81</b>	<b>\$172,746.90</b>	<b>\$267,819.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$440,566.81</b>	<b>\$172,746.90</b>	<b>\$267,819.91</b>
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
<b>Total:</b>	<b>\$440,566.81</b>	<b>\$172,746.90</b>	

<b>Total Payable:</b>	<b>\$267,819.91</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 78576.000	.250 .750 1.000	\$58,932.00	\$78,576.00
		M005195					
<b>Category Amount:</b>						\$58,932.00	\$78,576.00
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0010	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
		ARROWS					
0020	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		437.000 10.000	.000 432.000 432.000	\$4,320.00	\$4,320.00
0025	657-5515	PREFORMED PLASTIC PVMT MKG, ARROW, COIEA TP 1A		4.000 750.000	.000 4.000 4.000	\$3,000.00	\$3,000.00
0030	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		437.000 10.000	.000 432.000 432.000	\$4,320.00	\$4,320.00
<b>Category Amount:</b>						\$12,040.00	\$12,040.00
<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0035	210-0100	GRADING COMPLETE -	LS	1.000 10000.000	.250 .750 1.000	\$7,500.00	\$10,000.00
		M005195					
0040	433-1000	REINF CONC APPROACH SLAB	SY	12.000 250.000	.000 12.000 12.000	\$3,000.00	\$3,000.00
0045	610-1055	REM GUARDRAIL	LF	12.000 100.000	100.000 -88.000 12.000	\$-8,800.00	\$1,200.00

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<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0050	610-2705	REM CONC APPROACH SLAB	SY	12.000 145.000	.000 12.000 12.000	\$1,740.00	\$1,740.00
0055	611-5300	RESET GUARDRAIL	LF	12.000 190.000	.000 12.000 12.000	\$2,280.00	\$2,280.00
<b>Category Amount:</b>						\$5,720.00	\$18,220.00
<b>Category Number: 0040 BRIDGE NO. 1 - OVER I-20/SR 404 TURNAROUND BRIDGE</b>							
0060	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  NO-1, BT NO-1 AND BT NO-3		133.000 50.000	.000 133.000 133.000	\$6,650.00	\$6,650.00
0065	500-0100	GROOVED CONCRETE	SY	158.000 79.000	.000 155.555 155.555	\$12,288.85	\$12,288.85
0070	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 95000.000	.000 1.000 1.000	\$95,000.00	\$95,000.00
0075	500-2100	CONCRETE BARRIER	LF	116.000 100.000	.000 120.000 120.000	\$12,000.00	\$12,000.00
0080	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF  1		100.000 450.000	198.312 -99.156 99.156	\$-44,620.20	\$44,620.20
0085	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF  1		100.000 460.000	.000 99.156 99.156	\$45,611.76	\$45,611.76

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<b>Category Number:</b> 0040 BRIDGE NO. 1 - OVER I-20/SR 404 TURNAROUND BRIDGE							
0090	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
		1					
0095	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
		1					
0100	521-3000	PATCHING CONCRETE BRIDGE	SF	3.000 1750.000	.000 3.000 3.000	\$5,250.00	\$5,250.00
0105	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000 8500.000	.000 1.000 1.000	\$8,500.00	\$8,500.00
		1					
0110	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 60000.000	.750 .250 1.000	\$15,000.00	\$60,000.00
		1					
0115	610-0200	REM CH LK FENCE, ALL SIZES & TYPES	LF	120.000 20.000	100.000 20.000 120.000	\$400.00	\$2,400.00
0120	611-4890	RESET FENCE -	LF	120.000 35.000	.000 120.000 120.000	\$4,200.00	\$4,200.00
		BR NO. 1					
<b>Category Amount:</b>						\$190,280.41	\$326,520.81
<b>Category Number:</b> 0010 ROADWAY							
0125	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		6.000 10.000	.000 6.500 6.500	\$65.00	\$65.00

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<b>Category Number:</b> 0010 ROADWAY							
0130	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		6.000 10.000	.000 6.500 6.500	\$65.00	\$65.00
0135	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 100.000	3.000 1.000 4.000	\$100.00	\$400.00
0140	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		72.000 65.000	62.500 9.500 72.000	\$617.50	\$4,680.00
0145	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		3.000 8400.000	.000 .000 .000	\$0.00	\$0.00

<b>Category Amount:</b>	\$847.50	\$5,210.00
<b>Project Total Amount:</b>	\$267,819.91	\$440,566.81