

Estimate Summary By Project

Contract ID: B1CBA1701832-0

Estimate Number: 0002

Pay Period: 06/02/2018

to 07/31/2018

Contract Location:
SR 34 OVER HILLABAHATCHEE CREEK

Time Allowed: 159 **Days**
Elapsed Calender Days: 159 **Days**
Percent Time: 100.00

District: 3 **Area:** 05

Contractor:
MASSANA, INC.
115 HOWELL ROAD

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 06/01/2018
Date Time Stopped: 07/31/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

TYRONE GA 30290
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,119,087.00 **Counties:**
Original Contract Amount \$1,119,087.00 Heard
Funds Available \$263,451.59
Percent Complete 76.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005698	\$1,119,087.00	\$1,119,087.00	\$263,451.59	76.46%	\$784,822.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701832-0

Estimate Number: 0002

Pay Period: 06/02/2018

to 07/31/2018

Project Number: M005698 SR 34 - BRIDGE REHAB

Federal State Project Number: M005698

	Total to Date	Prev to Date	This Estimate
Participating	\$684,508.32	\$56,650.40	\$627,857.92
Non-Participating	\$171,127.09	\$14,162.60	\$156,964.49
Total Earnings	\$855,635.41	\$70,813.00	\$784,822.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$855,635.41	\$70,813.00	\$784,822.41
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:	\$855,635.41	\$70,813.00	

Total Payable: \$784,822.41

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Project Number M005698

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 271252.000	.250 .063 .313	\$17,088.88	\$84,901.88
		M005698					
Category Amount:						\$17,088.88	\$84,901.88
Category Number: 0020 SIGNING AND MARKING							
0015	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,340.000 8.250	.000 1,340.000 1,340.000	\$11,055.00	\$11,055.00
0020	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,340.000 8.250	.000 1,340.000 1,340.000	\$11,055.00	\$11,055.00
0025	654-1001	RAISED PVMT MARKERS TP 1	EA	32.000 5.000	.000 32.000 32.000	\$160.00	\$160.00
Category Amount:						\$22,270.00	\$22,270.00
Category Number: 0030 BRIDGE NO. 1 - OVER HILLABAHATCHEE CREEK							
0030	500-0100	GROOVED CONCRETE	SY	2,660.000 16.000	.000 2,660.000 2,660.000	\$42,560.00	\$42,560.00
0035	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		2,660.000 195.000	.000 2,660.000 2,660.000	\$518,700.00	\$518,700.00
0040	521-3000	PATCHING CONCRETE BRIDGE	SF	90.000 500.000	.000 90.000 90.000	\$45,000.00	\$45,000.00
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 135000.000	.000 .500 .500	\$67,500.00	\$67,500.00
		149-00034D-010.76E					

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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: 0030 BRIDGE NO. 1 - OVER HILLABAHATCHEE CREEK							
0050	600-0001	FLOWABLE FILL	CY	5.000 850.000	.000 4.978 4.978	\$4,231.30	\$4,231.30
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1	LF	205.000 45.000	.000 200.000 200.000	\$9,000.00	\$9,000.00
0065	433-1000	REINF CONC APPROACH SLAB	SY	89.000 200.000	.000 95.000 95.000	\$19,000.00	\$19,000.00
0070	610-2705	REM CONC APPROACH SLAB	SY	89.000 70.000	.000 88.889 88.889	\$6,222.23	\$6,222.23

Category Amount: \$712,213.53 \$712,213.53

Category Number: 0010 ROADWAY

0075	210-0100	GRADING COMPLETE - M005698	LS	1.000 35000.000	.000 .950 .950	\$33,250.00	\$33,250.00
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Category Amount: \$33,250.00 \$33,250.00
Project Total Amount: \$784,822.41 \$855,635.41