

Estimate Summary By Project

Contract ID: B1CBA1800683-0

Estimate Number: 0004

Pay Period: 09/29/2018

to 10/25/2018

**Contract Location:** BRIDGE REHAB.ON SR 54 WB RAMP OVER 154 AND I-285/S.  
**Time Allowed:** 249 Days  
**Elapsed Calender Days:** 240 Days  
**Percent Time:** 96.39

District: 7 Area: 03

**Contractor:** MASSANA, INC.  
 115 HOWELL ROAD  
 TYRONE GA 30290  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 02/21/2018  
**Date Notice to Proceed:** 02/23/2018  
**Date Work Began:** 05/30/2018  
**Date Time Stopped:** 10/20/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 10/29/2018

**Current Contract Amount** \$837,870.00  
**Original Contract Amount** \$837,870.00  
**Funds Available** \$251,887.48  
**Percent Complete** 69.94%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005697	\$837,870.00	\$837,870.00	\$251,887.48	69.94%	\$154,269.80

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/29/2018

to 10/25/2018

Project Number: M005697 SR 154 - BRIDGE REHAB

Federal State Project Number: M005697

	Total to Date	Prev to Date	This Estimate
Participating	\$585,982.52	\$431,712.72	\$154,269.80
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$585,982.52</b>	<b>\$431,712.72</b>	<b>\$154,269.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$585,982.52</b>	<b>\$431,712.72</b>	<b>\$154,269.80</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>\$585,982.52</b>	<b>\$431,712.72</b>	

<b>Total Payable:</b>	<b>\$154,269.80</b>
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Project Number M005697

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 218090.000	.810 .190 1.000	\$41,437.10	\$218,090.00
		M005697					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 50.000	2.000 4.000 6.000	\$200.00	\$300.00
<b>Category Amount:</b>						\$41,637.10	\$218,390.00
<b>Category Number: 0030 BRIDGES</b>							
0034	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	82.000 20.000	.000 44.750 44.750	\$895.00	\$895.00
		D					
0060	521-3000	PATCHING CONCRETE BRIDGE	SF	46.000 225.000	.000 3.000 3.000	\$675.00	\$675.00
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	65.000 45.000	.000 66.660 66.660	\$2,999.70	\$2,999.70
		2					
<b>Category Amount:</b>						\$4,569.70	\$4,569.70
<b>Category Number: 0010 ROADWAY</b>							
0085	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 1.000	.000 263.000 263.000	\$263.00	\$263.00
<b>Category Amount:</b>						\$263.00	\$263.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2018

User: ocDavis

Department of Transportation

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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
<b>Category Number: 0030 BRIDGES</b>							
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 107800.000	.000 1.000 1.000	\$107,800.00	\$107,800.00
		121-0106-0					
<b>Category Amount:</b>						\$107,800.00	\$107,800.00
<b>Project Total Amount:</b>						\$154,269.80	\$585,982.52