Estimate Summary By Project

Contract ID: B1CBA1601043-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2017 **to** 10/31/2017

Contract Location:
VARIOUS LOCATIONS ON 1-75/SR 401

Time Allowed: 627 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 76.71

District: 6 **Area:** 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/08/2016
Date Notice to Proceed: 07/08/2016
Date Work Began: 06/24/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/26/2018

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

Current Contract Amount $2,771,951.00
Original Contract Amount $2,771,951.00
Funds Available $1,851,349.43
Percent Complete 33.21%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005307	$2,771,951.00	$2,771,951.00	$1,851,349.43	33.21%	$398,982.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601043-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2017 **to** 10/31/2017

Project Number: M005307 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005307

	Total to Date	Prev to Date	This Estimate
Participating	$736,481.25	$417,295.60	$319,185.65
Non-Participating	$184,120.32	$104,323.90	$79,796.42
Total Earnings	**$920,601.57**	**$521,619.50**	**$398,982.07**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$920,601.57**	**$521,619.50**	**$398,982.07**
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:	**$920,601.57**	**$521,619.50**	

Total Payable: **$398,982.07**

Estimate Summary By Project

Contract ID: B1CBA1601043-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2017 to 10/31/2017

Project Number M005307

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					
0004	150-1000	TRAFFIC CONTROL -	LS	1.000	.355		
				841954.000	.083		
					.438	$69,882.18	$368,775.85
		M005307					
				Category Amount:		$69,882.18	$368,775.85
Category Number:		0020 BRIDGES					
0035	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	66.000	.000		
				55.000	36.500		
					36.500	$2,007.50	$2,007.50
		1 LT, BENT NO 1					
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	65.000	.000		
				55.000	37.500		
					37.500	$2,062.50	$2,062.50
		1 LT, BENT NO 2					
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	76.000	.000		
				55.000	43.000		
					43.000	$2,365.00	$2,365.00
		1 LT, BENT NO 10					
0050	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	77.000	.000		
				55.000	43.000		
					43.000	$2,365.00	$2,365.00
		1 LT, BENT NO 11					
0060	519-0515	SURFACE PREPARATION	SY	8,675.000	.000		
				5.000	8,675.000		
					8,675.000	$43,375.00	$43,375.00
0065	519-0530	POLYMER OVERLAY	SY	8,675.000	.000		
				35.000	6,823.264		
					6,823.264	$238,814.24	$238,814.24
				Category Amount:		$290,989.24	$290,989.24
Category Number:		0030 BRIDGE 1 RT - I-75 (SR 401) OVER LAKE ALLATOONA					
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	75.000	.000		
				55.000	41.420		
					41.420	$2,278.10	$2,278.10
		1 RT, BENT NO 1					

Contract ID: B1CBA1601043-0 **Estimate Number:** 0003 **Pay Period:** 08/01/2017 to 10/31/2017

Project Number M005307

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 1 RT - I-75 (SR 401) OVER LAKE ALLATOONA					
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	74.000	.000		
				55.000	41.080		
					41.080	$2,259.40	$2,259.40
		1 RT, BENT NO 2					
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	74.000	.000		
				55.000	41.420		
					41.420	$2,278.10	$2,278.10
		1 RT, BENT NO 3					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	97.000	.000		
				55.000	56.030		
					56.030	$3,081.65	$3,081.65
		1 RT, BENT NO 11					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	97.000	.000		
				55.000	54.160		
					54.160	$2,978.80	$2,978.80
		1 RT, BENT NO 12					
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	98.000	.000		
				55.000	53.920		
					53.920	$2,965.60	$2,965.60
		1 RT, BENT NO 13					
					Category Amount:	$15,841.65	$15,841.65
Category Number:	0010	ROADWAY					
0190	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,760.000	.000		
				1.000	1,269.000		
					1,269.000	$1,269.00	$1,269.00
0195	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	2.000	.000		
				10500.000	2.000		
					2.000	$21,000.00	$21,000.00
					Category Amount:	$22,269.00	$22,269.00
					Project Total Amount:	$398,982.07	$920,601.57