

Estimate Summary By Project

Contract ID: B15022-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015

to 04/30/2016

Contract Location:

VARIOUS LOCATIONS IN HARRIS, MUSCOGEE AND TROUP

Time Allowed: 324 **Days**

Elapsed Calender Days: 171 **Days**

Percent Time: 52.78

District: 3

Area: 02

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

TYRONE GA 30290-2724

Date Work Began: 04/23/2016

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$874,182.00

Original Contract Amount \$874,182.00

Funds Available \$822,984.87

Percent Complete 5.86%

Counties:

Harris Muscogee Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005306	\$874,182.00	\$874,182.00	\$822,984.87	5.86%	\$51,197.13

Chief Engineer

Estimate Summary By Project

Contract ID: B15022-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015

to 04/30/2016

Project Number: M005306 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005306

	Total to Date	Prev to Date	This Estimate
Participating	\$46,077.42	\$0.00	\$46,077.42
Non-Participating	\$5,119.71	\$0.00	\$5,119.71
Total Earnings	\$51,197.13	\$0.00	\$51,197.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,197.13	\$0.00	\$51,197.13
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:	\$51,197.13	\$0.00	

Total Payable:	\$51,197.13
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Project Number M005306

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 172456.000	.000 .250 .250	\$43,114.00	\$43,114.00
		M005306					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
Category Amount:						\$47,614.00	\$47,614.00
Category Number: 0030 BRIDGE							
0050	519-0515	SURFACE PREPARATION	SY	15,285.000 4.500	.000 796.250 796.250	\$3,583.13	\$3,583.13
Category Amount:						\$3,583.13	\$3,583.13
Project Total Amount:						\$51,197.13	\$51,197.13