

Estimate Summary By Project

Contract ID: B15022-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

**Contract Location:**

VARIOUS LOCATIONS IN HARRIS, MUSCOGEE AND TROUP

**Time Allowed:** 324 **Days**

**Elapsed Calender Days:** 232 **Days**

**Percent Time:** 71.60

**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** \$390,162.99

**Percent Complete** 55.37%

**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	\$390,162.99	55.37%	\$172,394.29

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2016  
to 06/30/2016

Project Number: M005306 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005306

	Total to Date	Prev to Date	This Estimate
Participating	\$435,617.11	\$280,462.25	\$155,154.86
Non-Participating	\$48,401.90	\$31,162.47	\$17,239.43
<b>Total Earnings</b>	<b>\$484,019.01</b>	<b>\$311,624.72</b>	<b>\$172,394.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$484,019.01</b>	<b>\$311,624.72</b>	<b>\$172,394.29</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>\$484,019.01</b>	<b>\$311,624.72</b>	

<b>Total Payable:</b>	<b>\$172,394.29</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				172456.000	.357		
					.607	\$61,566.79	\$104,680.79
		M005306					
<b>Category Amount:</b>						\$61,566.79	\$104,680.79
<b>Category Number: 0030 BRIDGE</b>							
0050	519-0515	SURFACE PREPARATION	SY	15,285.000	7,175.714		
				4.500	3,893.333		
					11,069.047	\$17,520.00	\$49,810.71
0055	519-0530	POLYMER OVERLAY	SY	15,285.000	7,176.000		
				32.500	2,871.000		
					10,047.000	\$93,307.50	\$326,527.50
<b>Category Amount:</b>						\$110,827.50	\$376,338.21
<b>Project Total Amount:</b>						\$172,394.29	\$484,019.01