

Estimate Summary By Project

Contract ID: B15022-15-000-0

Estimate Number: 0006

Pay Period: 09/01/2016  
to 09/30/2016

**Contract Location:**

VARIOUS LOCATIONS IN HARRIS, MUSCOGEE AND TROUP

**Time Allowed:** 324 **Days**  
**Elapsed Calender Days:** 324 **Days**  
**Percent Time:** 100.00

**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  
**Date Work Began:** 04/23/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2016

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

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$884,142.00  
**Original Contract Amount** \$874,182.00  
**Funds Available** \$3.93  
**Percent Complete** 100.00%

**Counties:**

Harris Muscogee Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005306	\$884,142.00	\$874,182.00	\$3.93	100.00%	\$9,960.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B15022-15-000-0

Estimate Number: 0006

Pay Period: 09/01/2016

to 09/30/2016

Project Number: M005306 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005306

	Total to Date	Prev to Date	This Estimate
Participating	\$795,724.27	\$786,760.27	\$8,964.00
Non-Participating	\$88,413.80	\$87,417.80	\$996.00
<b>Total Earnings</b>	<b>\$884,138.07</b>	<b>\$874,178.07</b>	<b>\$9,960.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$884,138.07</b>	<b>\$874,178.07</b>	<b>\$9,960.00</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>\$884,138.07</b>	<b>\$874,178.07</b>	

<b>Total Payable:</b>	<b>\$9,960.00</b>
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Contract ID: B15022-15-000-0

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Pay Period: 09/01/2016  
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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:</b> 0020 SIGNING AND MARKING							
0026	652-9002	TRAFFIC STRIPE, YELLOW	SY	.000 10.000	.000 449.000 449.000	\$4,490.00	\$4,490.00
0027	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		.000 6.000	.000 63.000 63.000	\$378.00	\$378.00
0028	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		.000 6.000	.000 785.000 785.000	\$4,710.00	\$4,710.00
0029	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		.000 4.000	.000 28.000 28.000	\$112.00	\$112.00
0031	654-1003	RAISED PVMT MARKERS TP 3	EA	.000 15.000	.000 18.000 18.000	\$270.00	\$270.00
<b>Category Amount:</b>						\$9,960.00	\$9,960.00
<b>Project Total Amount:</b>						\$9,960.00	\$884,138.07