

Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0001

Pay Period: 03/02/2016

to 09/30/2016

Contract Location: SR 87, SR 22, SR 11, AND NORFOLK SOUTHERN RAILROAD. **Time Allowed:** 486 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 43.83

District: 3 **Area:** 04

Contractor: MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.
TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/29/2016
Date Notice to Proceed: 03/02/2016
Date Work Began: 09/14/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

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

Current Contract Amount \$5,395,025.00 **Counties:**
Original Contract Amount \$5,395,025.00 Bibb
Funds Available \$5,384,525.00
Percent Complete 0.19%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004768	\$5,395,025.00	\$5,395,025.00	\$5,384,525.00	0.19%	\$10,500.00

Chief Engineer

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to 09/30/2016

Project Number: M004768 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004768

	Total to Date	Prev to Date	This Estimate
Participating	\$8,400.00	\$0.00	\$8,400.00
Non-Participating	\$2,100.00	\$0.00	\$2,100.00
Total Earnings	\$10,500.00	\$0.00	\$10,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,500.00	\$0.00	\$10,500.00
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:	\$10,500.00	\$0.00	

Total Payable:	\$10,500.00
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Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2016

User: krender

Department of Transportation

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Project Number M004768

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: 0020 ROADWAY							
0039	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				350000.000	.030		
					.030	\$10,500.00	\$10,500.00
		M004768					
Category Amount:						\$10,500.00	\$10,500.00
Project Total Amount:						\$10,500.00	\$10,500.00