

Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0006

Pay Period: 02/01/2017  
to 02/28/2017

**Contract Location:** SR 87, SR 22, SR 11, AND NORFOLK SOUTHERN RAILROAD.  
**Time Allowed:** 486 Days  
**Elapsed Calender Days:** 364 Days  
**Percent Time:** 74.90

**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**            \$2,653,073.60            **Counties:**  
**Original Contract Amount**        \$5,395,025.00            Bibb  
**Funds Available**                      \$984,377.51  
**Percent Complete**                      62.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004768	\$2,653,073.60	\$5,395,025.00	\$984,377.51	62.90%	\$338,628.59

Chief Engineer

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Pay Period: 02/01/2017

to 02/28/2017

Project Number: M004768 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004768

	Total to Date	Prev to Date	This Estimate
Participating	\$1,334,956.87	\$1,064,054.00	\$270,902.87
Non-Participating	\$333,739.22	\$266,013.50	\$67,725.72
<b>Total Earnings</b>	<b>\$1,668,696.09</b>	<b>\$1,330,067.50</b>	<b>\$338,628.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,668,696.09</b>	<b>\$1,330,067.50</b>	<b>\$338,628.59</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>\$1,668,696.09</b>	<b>\$1,330,067.50</b>	

Total Payable: **\$338,628.59**

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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
<b>Category Number: 0020 ROADWAY</b>							
0035	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORCI HR		40.000 65.000	15.000 8.000 23.000	\$520.00	\$1,495.00
0039	210-0100	GRADING COMPLETE -	LS	1.000 350000.000	.300 .200 .500	\$70,000.00	\$175,000.00
		M004768					
<b>Category Amount:</b>						\$70,520.00	\$176,495.00
<b>Category Number: 0050 BRIDGES</b>							
0200	500-3002	CLASS AA CONCRETE	CY	31.000 2400.000	.000 39.629 39.629	\$95,109.60	\$95,109.60
0210	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 10000.000	.000 .750 .750	\$7,500.00	\$7,500.00
		2 RT					
0235	600-0001	FLOWABLE FILL	CY	5.000 1800.000	.000 4.778 4.778	\$8,600.40	\$8,600.40
<b>Category Amount:</b>						\$111,210.00	\$111,210.00
<b>Category Number: 0010 ROADWAY</b>							
9050	150-1000	TRAFFIC CONTROL -	LS	.000 1225770.200	.623 .128 .751	\$156,898.59	\$920,553.42
		REVISED TRAFFIC CONTROL AMOUNT PER SA#1 FOR DELETION OF BRIDGES 1 & 3					
<b>Category Amount:</b>						\$156,898.59	\$920,553.42
<b>Project Total Amount:</b>						\$338,628.59	\$1,668,696.09