

Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0009

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: SR 87, SR 22, SR 11, AND NORFOLK SOUTHERN RAILROAD
Time Allowed: 486 Days
Elapsed Calender Days: 456 Days
Percent Time: 93.83

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 \$2,653,073.60
Original Contract Amount \$5,395,025.00
Funds Available \$365,995.62
Percent Complete 86.20%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004768	\$2,653,073.60	\$5,395,025.00	\$365,995.62	86.20%	\$9,833.40

Chief Engineer

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to 05/31/2017

Project Number: M004768 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004768

	Total to Date	Prev to Date	This Estimate
Participating	\$1,829,662.37	\$1,821,795.65	\$7,866.72
Non-Participating	\$457,415.61	\$455,448.93	\$1,966.68
Total Earnings	\$2,287,077.98	\$2,277,244.58	\$9,833.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,287,077.98	\$2,277,244.58	\$9,833.40
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:	\$2,287,077.98	\$2,277,244.58	

Total Payable: \$9,833.40

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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: 0080 SIGNING AND MARKING							
0355	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,785.000 0.400	.000 5,403.000 5,403.000	\$2,161.20	\$2,161.20
0360	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,615.000 0.400	.000 5,973.000 5,973.000	\$2,389.20	\$2,389.20
Category Amount:						\$4,550.40	\$4,550.40
Category Number: 0030 BRIDGES							
9000	004-0022	EXTRA WORK -	LS	.000 5283.000	.000 1.000 1.000	\$5,283.00	\$5,283.00
		TO ADD A PAY ITEM FOR CONCRETE GROOVING ITEM ADDED BY SA					
Category Amount:						\$5,283.00	\$5,283.00
Project Total Amount:						\$9,833.40	\$2,287,077.98