

Estimate Summary By Project

Contract ID: B1CBA1600615-0

Estimate Number: 0001

Pay Period: 04/18/2016
to 03/31/2017

Contract Location:
SR 347 OVER NORFOLK SOUTHERN RAILROAD.

Time Allowed: 623 **Days**
Elapsed Calender Days: 348 **Days**
Percent Time: 55.86

District: 1 **Area:** 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 04/11/2016
Date Notice to Proceed: 04/18/2016
Date Work Began: 01/04/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

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

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

Current Contract Amount \$179,944.00
Original Contract Amount \$135,620.00
Funds Available \$1,950.40
Percent Complete 98.92%

Counties:
Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004924	\$179,944.00	\$135,620.00	\$1,950.40	98.92%	\$177,993.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600615-0

Estimate Number: 0001

Pay Period: 04/18/2016
to 03/31/2017

Project Number: M004924 SR 347 - BRIDGE REHAB

Federal State Project Number: M004924

	Total to Date	Prev to Date	This Estimate
Participating	\$142,394.88	\$0.00	\$142,394.88
Non-Participating	\$35,598.72	\$0.00	\$35,598.72
Total Earnings	\$177,993.60	\$0.00	\$177,993.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$177,993.60	\$0.00	\$177,993.60
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:	\$177,993.60	\$0.00	

Total Payable:	\$177,993.60
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Pay Period: 04/18/2016

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Project Number M004924

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: 0002 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILROAD							
0005	500-3002	CLASS AA CONCRETE	CY	3.000 2300.000	.000 2.152 2.152	\$4,949.60	\$4,949.60
0010	511-1000	BAR REINF STEEL	LB	575.000 11.000	.000 575.000 575.000	\$6,325.00	\$6,325.00
0015	518-1000	RAISE EXISTING BRIDGE, STA - 79+17.91	LS	1.000 55000.000	.000 1.000 1.000	\$55,000.00	\$55,000.00
Category Amount:						\$66,274.60	\$66,274.60
Category Number: 0001 ROADWAY							
0025	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
8055	150-1000	TRAFFIC CONTROL - Traffic Control	LS	.000 65619.000	.000 1.000 1.000	\$65,619.00	\$65,619.00
Category Amount:						\$71,619.00	\$71,619.00
Category Number: 0002 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILROAD							
8060	004-0022	EXTRA WORK - Extra Work Bridge Work	LS	.000 40100.000	.000 1.000 1.000	\$40,100.00	\$40,100.00
Category Amount:						\$40,100.00	\$40,100.00
Project Total Amount:						\$177,993.60	\$177,993.60