

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0001

Pay Period: 07/08/2016

to 06/30/2017

Contract Location:
VARIOUS LOCATIONS ON 1-75/SR 401

Time Allowed: 627 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 57.10

District: 6

Area: 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/08/2016
Date Notice to Proceed: 07/08/2016
Date Work Began: 06/24/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/26/2018

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

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

Current Contract Amount \$2,771,951.00
Original Contract Amount \$2,771,951.00
Funds Available \$2,482,252.67
Percent Complete 10.45%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005307	\$2,771,951.00	\$2,771,951.00	\$2,482,252.67	10.45%	\$289,698.33

Chief Engineer

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to 06/30/2017

Project Number: M005307 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005307

	Total to Date	Prev to Date	This Estimate
Participating	\$231,758.66	\$0.00	\$231,758.66
Non-Participating	\$57,939.67	\$0.00	\$57,939.67
Total Earnings	\$289,698.33	\$0.00	\$289,698.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$289,698.33	\$0.00	\$289,698.33
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:	\$289,698.33	\$0.00	

Total Payable: \$289,698.33

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Project Number M005307

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: 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 841954.000	.000 .250 .250	\$210,488.50	\$210,488.50
		M005307					
0009	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0165	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		11,704.000 5.500	.000 13,856.333 13,856.333	\$76,209.83	\$76,209.83
Category Amount:						\$289,698.33	\$289,698.33
Project Total Amount:						\$289,698.33	\$289,698.33