

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

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

**Time Allowed:** 627 **Days**  
**Elapsed Calender Days:** 389 **Days**  
**Percent Time:** 62.04

**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:** 06/24/2017  
**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** \$2,250,331.50  
**Percent Complete** 18.82%

**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	\$2,250,331.50	18.82%	\$231,921.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

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

Federal State Project Number: M005307

	Total to Date	Prev to Date	This Estimate
Participating	\$417,295.60	\$231,758.66	\$185,536.94
Non-Participating	\$104,323.90	\$57,939.67	\$46,384.23
<b>Total Earnings</b>	<b>\$521,619.50</b>	<b>\$289,698.33</b>	<b>\$231,921.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$521,619.50</b>	<b>\$289,698.33</b>	<b>\$231,921.17</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>\$521,619.50</b>	<b>\$289,698.33</b>	

<b>Total Payable:</b>	<b>\$231,921.17</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 841954.000	.250 .105 .355	\$88,405.17	\$298,893.67
		M005307					
0008	413-0750	TACK COAT	GL	411.000 6.000	.000 411.000 411.000	\$2,466.00	\$2,466.00
0150	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		806.000 175.000	.000 806.000 806.000	\$141,050.00	\$141,050.00
<b>Category Amount:</b>						\$231,921.17	\$442,409.67
<b>Project Total Amount:</b>						\$231,921.17	\$521,619.50