

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0005

Pay Period: 12/02/2017

to 12/31/2017

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

Time Allowed: 627 **Days**
Elapsed Calender Days: 542 **Days**
Percent Time: 86.44

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 \$1,178,419.34
Percent Complete 57.49%

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	\$1,178,419.34	57.49%	\$67,500.00

Chief Engineer

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Pay Period: 12/02/2017

to 12/31/2017

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

Federal State Project Number: M005307

	Total to Date	Prev to Date	This Estimate
Participating	\$1,274,825.32	\$1,220,825.32	\$54,000.00
Non-Participating	\$318,706.34	\$305,206.34	\$13,500.00
Total Earnings	\$1,593,531.66	\$1,526,031.66	\$67,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,593,531.66	\$1,526,031.66	\$67,500.00
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:	\$1,593,531.66	\$1,526,031.66	

Total Payable:	\$67,500.00
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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: 0020 BRIDGES							
0055	501-3000	STR STEEL, BR NO -	LS	1.000 200000.000	.000 .150 .150	\$30,000.00	\$30,000.00
		1 LT					
Category Amount:						\$30,000.00	\$30,000.00
Category Number: 0030 BRIDGE 1 RT - I-75 (SR 401) OVER LAKE ALLATOONA							
0115	501-3000	STR STEEL, BR NO -	LS	1.000 250000.000	.000 .150 .150	\$37,500.00	\$37,500.00
		1 RT					
Category Amount:						\$37,500.00	\$37,500.00
Project Total Amount:						\$67,500.00	\$1,593,531.66