

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0006

Pay Period: 01/01/2018

to 01/31/2018

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

Time Allowed: 627 **Days**
Elapsed Calender Days: 573 **Days**
Percent Time: 91.39

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 \$850,986.52
Percent Complete 69.30%

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	\$850,986.52	69.30%	\$327,432.82

Chief Engineer

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Pay Period: 01/01/2018

to 01/31/2018

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

Federal State Project Number: M005307

	Total to Date	Prev to Date	This Estimate
Participating	\$1,536,771.58	\$1,274,825.32	\$261,946.26
Non-Participating	\$384,192.90	\$318,706.34	\$65,486.56
Total Earnings	\$1,920,964.48	\$1,593,531.66	\$327,432.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,920,964.48	\$1,593,531.66	\$327,432.82
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:	\$1,920,964.48	\$1,593,531.66	

Total Payable:	\$327,432.82
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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	.582 .243 .825	\$204,594.82	\$694,612.05
		M005307					
0030	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 3200.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$204,594.82	\$694,612.05
Category Number: 0020 BRIDGES							
0055	501-3000	STR STEEL, BR NO -	LS	1.000 200000.000	.150 .329 .479	\$65,800.00	\$95,800.00
		1 LT					
Category Amount:						\$65,800.00	\$95,800.00
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	.150 .227 .377	\$56,750.00	\$94,250.00
		1 RT					
Category Amount:						\$56,750.00	\$94,250.00
Category Number: 0010 ROADWAY							
0190	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,760.000 1.000	1,404.000 288.000 1,692.000	\$288.00	\$1,692.00
Category Amount:						\$288.00	\$1,692.00
Project Total Amount:						\$327,432.82	\$1,920,964.48