

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0007

Pay Period: 02/01/2018

to 02/28/2018

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

Time Allowed: 627 **Days**
Elapsed Calender Days: 601 **Days**
Percent Time: 95.85

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 \$651,627.20
Percent Complete 76.49%

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	\$651,627.20	76.49%	\$199,359.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0007

Pay Period: 02/01/2018

to 02/28/2018

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

Federal State Project Number: M005307

	Total to Date	Prev to Date	This Estimate
Participating	\$1,696,259.04	\$1,536,771.58	\$159,487.46
Non-Participating	\$424,064.76	\$384,192.90	\$39,871.86
Total Earnings	\$2,120,323.80	\$1,920,964.48	\$199,359.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,120,323.80	\$1,920,964.48	\$199,359.32
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:	\$2,120,323.80	\$1,920,964.48	

Total Payable:	\$199,359.32
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0007

Pay Period: 02/01/2018

to 02/28/2018

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	.825 .118 .943	\$99,350.57	\$793,962.62
		M005307					
0005	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000 1.000	.000 515.750 515.750	\$515.75	\$515.75
0010	654-1003	RAISED PVMT MARKERS TP 3	EA	206.000 10.000	.000 403.000 403.000	\$4,030.00	\$4,030.00
0030	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 3200.000	.000 2.000 2.000	\$6,400.00	\$6,400.00
Category Amount:						\$110,296.32	\$804,908.37
Category Number: 0020 BRIDGES							
0055	501-3000	STR STEEL, BR NO -	LS	1.000 200000.000	.479 .102 .581	\$20,400.00	\$116,200.00
		1 LT					
Category Amount:						\$20,400.00	\$116,200.00
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	.377 .178 .555	\$44,500.00	\$138,750.00
		1 RT					
Category Amount:						\$44,500.00	\$138,750.00
Category Number: 0010 ROADWAY							
0170	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		5,016.000 1.000	.000 6,004.000 6,004.000	\$6,004.00	\$6,004.00

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0007

Pay Period: 02/01/2018
to 02/28/2018

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							
0175	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		10,032.000	.000		
				1.000	12,296.000		
					12,296.000	\$12,296.00	\$12,296.00
0180	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,016.000	.000		
				1.000	5,863.000		
					5,863.000	\$5,863.00	\$5,863.00
Category Amount:						\$24,163.00	\$24,163.00
Project Total Amount:						\$199,359.32	\$2,120,323.80