

Estimate Summary By Project

Contract ID: B1CBA1601385-1

Estimate Number: 0001

Pay Period: 12/02/2016

to 05/31/2017

**Contract Location:**

US 129/SR 247 OVER SANDY CREEK RUN.

**Time Allowed:** 181 **Days**

**Elapsed Calender Days:** 181 **Days**

**Percent Time:** 100.00

**District:** 3

**Area:** 03

**Contractor:**

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

**Date Let:** 10/21/2016

**Date Awarded:** 11/04/2016

**Date Contract Executed:** 11/16/2016

**Date Notice to Proceed:** 12/02/2016

TYRONE GA 30290-2724

**Date Work Began:** 04/27/2017

**Phone:** (770)632-2081

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2017

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$366,052.00

**Original Contract Amount** \$366,052.00

**Funds Available** \$199,416.80

**Percent Complete** 45.52%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005380	\$366,052.00	\$366,052.00	\$199,416.80	45.52%	\$166,635.20

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 12/02/2016  
to 05/31/2017

Project Number: M005380 US 129/SR 247 - BRIDGE REHABILITATION

Federal State Project Number: M005380

	Total to Date	Prev to Date	This Estimate
Participating	\$133,308.16	\$0.00	\$133,308.16
Non-Participating	\$33,327.04	\$0.00	\$33,327.04
<b>Total Earnings</b>	<b>\$166,635.20</b>	<b>\$0.00</b>	<b>\$166,635.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$166,635.20</b>	<b>\$0.00</b>	<b>\$166,635.20</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>\$166,635.20</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$166,635.20</b>
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Project Number M005380

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125013.100	.000 .250 .250	\$31,253.28	\$31,253.28
		M005380					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
<b>Category Amount:</b>						\$34,253.28	\$34,253.28
<b>Category Number: 0020 BRIDGE NO 1 - OVER SANDY CREEK RUN</b>							
0095	603-2012	STN DUMPED RIP RAP, TP 1, 12 IN	SY	800.000 55.000	.000 1,008.000 1,008.000	\$55,440.00	\$55,440.00
0100	603-6012	SAND-CEMENT BAG RIP RAP, 12 IN	SY	2,245.000 36.580	.000 2,037.778 2,037.778	\$74,541.92	\$74,541.92
0105	603-7000	PLASTIC FILTER FABRIC	SY	800.000 3.000	.000 800.000 800.000	\$2,400.00	\$2,400.00
<b>Category Amount:</b>						\$132,381.92	\$132,381.92
<b>Project Total Amount:</b>						\$166,635.20	\$166,635.20