

Estimate Summary By Project

Contract ID: B1CBA1601385-1

Estimate Number: 0003

Pay Period: 07/01/2017

to 08/31/2017

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
Date Work Began: 04/27/2017
Date Time Stopped: 05/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

TYRONE GA 30290-2724
Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$366,052.00
Original Contract Amount \$366,052.00
Funds Available \$35,032.31
Percent Complete 90.43%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005380	\$366,052.00	\$366,052.00	\$35,032.31	90.43%	\$39,398.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601385-1

Estimate Number: 0003

Pay Period: 07/01/2017

to 08/31/2017

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

Federal State Project Number: M005380

	Total to Date	Prev to Date	This Estimate
Participating	\$264,815.75	\$235,312.66	\$29,503.09
Non-Participating	\$66,203.94	\$58,828.17	\$7,375.77
Total Earnings	\$331,019.69	\$294,140.83	\$36,878.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$331,019.69	\$294,140.83	\$36,878.86
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	(\$2,520.00)	\$2,520.00
Total:	\$331,019.69	\$291,620.83	
		Total Payable:	\$39,398.86

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2017

User: 01044267

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601385-1

Estimate Number: 0003

Pay Period: 07/01/2017
to 08/31/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.705		
				125013.100	.295		
		M005380			1.000	\$36,878.86	\$125,013.10
Category Amount:						\$36,878.86	\$125,013.10
Project Total Amount:						\$36,878.86	\$331,019.69