

Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0001

Pay Period: 09/28/2016

to 02/03/2017

Contract Location: I-85/SR 403 IN GWINNETT COUNTY; & VIDEO DETECTION SY

Time Allowed: 399 **Days**

Elapsed Calender Days: 129 **Days**

Percent Time: 32.33

District: 1 Area: 02

Contractor: MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 09/27/2016

Date Notice to Proceed: 09/28/2016

Date Work Began: 02/02/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2017

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,833,015.00 **Counties:**

Original Contract Amount \$2,833,015.00 Gwinnett

Funds Available \$2,703,211.25

Percent Complete 4.58%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004423	\$2,833,015.00	\$2,833,015.00	\$2,703,211.25	4.58%	\$129,803.75

Chief Engineer

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to 02/03/2017

Project Number: M004423 I-85/SR 403 - SIGN UPGRADES

Federal State Project Number: M004423

	Total to Date	Prev to Date	This Estimate
Participating	\$103,843.00	\$0.00	\$103,843.00
Non-Participating	\$25,960.75	\$0.00	\$25,960.75
Total Earnings	\$129,803.75	\$0.00	\$129,803.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$129,803.75	\$0.00	\$129,803.75
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:	\$129,803.75	\$0.00	

Total Payable:	\$129,803.75
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Pay Period: 09/28/2016

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Project Number M004423

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	.000		
				519215.000	.250		
					.250	\$129,803.75	\$129,803.75
		M004423					
Category Amount:						\$129,803.75	\$129,803.75
Project Total Amount:						\$129,803.75	\$129,803.75