

Estimate Summary By Project

Contract ID: B1CBA1701094-0

Estimate Number: 0003

Pay Period: 02/24/2018

to 03/01/2018

**Contract Location:**

BRIDGE REHAB. ON I-20/SR 402 OVER I-20/SR 402 TURNAF

**Time Allowed:** 289 **Days**  
**Elapsed Calender Days:** 289 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 01

**Contractor:**

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 05/10/2017  
**Date Notice to Proceed:** 05/16/2017  
**Date Work Began:** 01/15/2018  
**Date Time Stopped:** 02/28/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

TYRONE GA 30290-2724

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

**Escrow Agent:**

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

**Current Contract Amount** \$467,062.00  
**Original Contract Amount** \$467,062.00  
**Funds Available** \$651.19  
**Percent Complete** 99.86%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005195	\$467,062.00	\$467,062.00	\$651.19	99.86%	\$25,844.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 02/24/2018

to 03/01/2018

Project Number: M005195 I-20/SR 402 - BRIDGE REHAB

Federal State Project Number: M005195

	Total to Date	Prev to Date	This Estimate
Participating	\$373,128.65	\$352,453.45	\$20,675.20
Non-Participating	\$93,282.16	\$88,113.36	\$5,168.80
<b>Total Earnings</b>	<b>\$466,410.81</b>	<b>\$440,566.81</b>	<b>\$25,844.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$466,410.81</b>	<b>\$440,566.81</b>	<b>\$25,844.00</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>\$466,410.81</b>	<b>\$440,566.81</b>	

<b>Total Payable:</b>	<b>\$25,844.00</b>
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Project Number M005195

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:</b> 0020 SIGNING AND MARKING							
0015	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		322.000	.000		
				2.000	322.000		
					322.000	\$644.00	\$644.00
<b>Category Amount:</b>						\$644.00	\$644.00
<b>Category Number:</b> 0010 ROADWAY							
0145	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3.000	.000		
				8400.000	3.000		
					3.000	\$25,200.00	\$25,200.00
<b>Category Amount:</b>						\$25,200.00	\$25,200.00
<b>Project Total Amount:</b>						\$25,844.00	\$466,410.81