

Estimate Summary By Project

Contract ID: B1CBA1701209-1

Estimate Number: 0001

Pay Period: 09/08/2017

to 11/30/2017

Contract Location: BRIDGE REHAB. ON SR 14 (PETERS ST) OVER NORFOLK S

Time Allowed: 205 Days

Elapsed Calender Days: 84 Days

Percent Time: 40.98

District: 7 Area: 02

Contractor: MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 09/06/2017

Date Notice to Proceed: 09/08/2017

Date Work Began: 11/01/2017

Date Time Stopped: 12/04/2017

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2018

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$262,969.00

Original Contract Amount \$262,969.00

Funds Available \$118,904.90

Percent Complete 54.78%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005417	\$262,969.00	\$262,969.00	\$118,904.90	54.78%	\$144,064.10

Chief Engineer

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Pay Period: 09/08/2017
to 11/30/2017

Project Number: M005417 SR 14 - BRIDGE REHAB

Federal State Project Number: M005417

	Total to Date	Prev to Date	This Estimate
Participating	\$115,251.28	\$0.00	\$115,251.28
Non-Participating	\$28,812.82	\$0.00	\$28,812.82
Total Earnings	\$144,064.10	\$0.00	\$144,064.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$144,064.10	\$0.00	\$144,064.10
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:	\$144,064.10	\$0.00	

Total Payable:	\$144,064.10
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Project Number M005417

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 124182.000	.000 .250 .250	\$31,045.50	\$31,045.50
M005417							
Category Amount:						\$31,045.50	\$31,045.50
Category Number: 0020 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILROAD							
0015	500-3101	CLASS A CONCRETE	CY	9.000 4600.000	.000 6.021 6.021	\$27,696.60	\$27,696.60
0030	514-0500	EPOXY COATED BAR REINFORCEMENT STEEL	LB	422.000 1.000	.000 422.000 422.000	\$422.00	\$422.00
0035	521-3000	PATCHING CONCRETE BRIDGE	SF	64.000 90.000	.000 64.000 64.000	\$5,760.00	\$5,760.00
0050	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 75000.000	.000 1.000 1.000	\$75,000.00	\$75,000.00
5+43.00							
0055	501-2001	STR STEEL	LB	414.000 10.000	.000 414.000 414.000	\$4,140.00	\$4,140.00
Category Amount:						\$113,018.60	\$113,018.60
Project Total Amount:						\$144,064.10	\$144,064.10