

Estimate Summary By Project

Contract ID: B1CBA1701209-1

Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

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

**Time Allowed:** 205 Days

**Elapsed Calender Days:** 88 Days

**Percent Time:** 42.93

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** \$0.00

**Percent Complete** 100.00%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005417	\$262,969.00	\$262,969.00	\$0.00	100.00%	\$118,904.90

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 12/01/2017

to 12/31/2017

Project Number: M005417 SR 14 - BRIDGE REHAB

Federal State Project Number: M005417

	Total to Date	Prev to Date	This Estimate
Participating	\$210,375.20	\$115,251.28	\$95,123.92
Non-Participating	\$52,593.80	\$28,812.82	\$23,780.98
<b>Total Earnings</b>	<b>\$262,969.00</b>	<b>\$144,064.10</b>	<b>\$118,904.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$262,969.00</b>	<b>\$144,064.10</b>	<b>\$118,904.90</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>\$262,969.00</b>	<b>\$144,064.10</b>	

<b>Total Payable:</b>	<b>\$118,904.90</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 124182.000	.250 .750 1.000	\$93,136.50	\$124,182.00
		M005417					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
<b>Category Amount:</b>						\$93,336.50	\$124,382.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER NORFOLK SOUTHERN RAILROAD</b>							
0015	500-3101	CLASS A CONCRETE	CY	9.000 4600.000	6.021 2.979 9.000	\$13,703.40	\$41,400.00
0025	511-1000	BAR REINF STEEL	LB	746.000 2.500	.000 746.000 746.000	\$1,865.00	\$1,865.00
0040	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		1					
<b>Category Amount:</b>						\$25,568.40	\$53,265.00
<b>Project Total Amount:</b>						\$118,904.90	\$262,969.00