

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0001

Pay Period: 09/07/2017  
to 02/28/2018

**Contract Location:** VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN  
**Time Allowed:** 693 Days  
**Elapsed Calender Days:** 175 Days  
**Percent Time:** 25.25

District: 2 Area: 05

**Contractor:** MASSANA CONSTRUCTION, INC.  
 115 HOWELL ROAD.  
 TYRONE GA 30290-2724  
**Phone:** (770)632-2081

**Date Let:** 07/21/2017  
**Date Awarded:** 07/21/2017  
**Date Contract Executed:** 09/01/2017  
**Date Notice to Proceed:** 09/07/2017  
**Date Work Began:** 02/20/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2019

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

**Current Contract Amount** \$8,098,878.00  
**Original Contract Amount** \$8,098,878.00  
**Funds Available** \$7,860,329.24  
**Percent Complete** 2.95%

**Counties:** Greene Laurens Morgan  
 Newton Taliaferro

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005568        | \$8,098,878.00         | \$8,098,878.00          | \$7,860,329.24          | 2.95%            | \$238,548.76    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0001

Pay Period: 09/07/2017

to 02/28/2018

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$190,839.00        | \$0.00        | \$190,839.00        |
| Non-Participating        | \$47,709.76         | \$0.00        | \$47,709.76         |
| <b>Total Earnings</b>    | <b>\$238,548.76</b> | <b>\$0.00</b> | <b>\$238,548.76</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$238,548.76</b> | <b>\$0.00</b> | <b>\$238,548.76</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>\$238,548.76</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$238,548.76</b> |
|-----------------------|---------------------|

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Project Number M005568

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0005 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>945898.500    | .000<br>.250<br>.250                       | \$236,474.63             | \$236,474.63         |
|  |           | M005568  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$236,474.63             | \$236,474.63         |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0160   | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 8,345.000<br>2.500     | .000<br>605.250<br>605.250                 | \$1,513.13               | \$1,513.13           |
| 0170   | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF   |       | 180.000<br>11.000      | .000<br>51.000<br>51.000                   | \$561.00                 | \$561.00             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$2,074.13               | \$2,074.13           |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$238,548.76             | \$238,548.76         |