

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0003

Pay Period: 04/01/2018 to 09/28/2018

Contract Location:

VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN

Time Allowed: 693 Days  
Elapsed Calender Days: 387 Days  
Percent Time: 55.84

District: 2

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

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

TYRONE GA 30290-2724

Phone: (770)632-2081

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 \$7,596,859.58  
Percent Complete 6.20%

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	\$7,596,859.58	6.20%	\$235,092.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0003

Pay Period: 04/01/2018

to 09/28/2018

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$401,614.73	\$213,540.57	\$188,074.16
Non-Participating	\$100,403.69	\$53,385.15	\$47,018.54
<b>Total Earnings</b>	<b>\$502,018.42</b>	<b>\$266,925.72</b>	<b>\$235,092.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$502,018.42</b>	<b>\$266,925.72</b>	<b>\$235,092.70</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>\$502,018.42</b>	<b>\$266,925.72</b>	

<b>Total Payable:</b>	<b>\$235,092.70</b>
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Project Number M005568

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: 0005 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 945898.500	.280 .003 .283	\$2,837.70	\$267,689.28
		M005568					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
<b>Category Amount:</b>						\$3,237.70	\$268,089.28
<b>Category Number: 0020 EROSION CONTROL</b>							
0160	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	8,345.000 2.500	605.250 42.000 647.250	\$105.00	\$1,618.13
<b>Category Amount:</b>						\$105.00	\$1,618.13
<b>Category Number: 0045 BRIDGE NO. 5</b>							
0480	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.000 .900 .900	\$135,000.00	\$135,000.00
		20+20					
0505	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 58000.000	.000 .900 .900	\$52,200.00	\$52,200.00
		5					
0885	501-2001	STR STEEL	LB	8,100.000 5.500	.000 8,100.000 8,100.000	\$44,550.00	\$44,550.00
		BR NO - 5					
<b>Category Amount:</b>						\$231,750.00	\$231,750.00
<b>Project Total Amount:</b>						\$235,092.70	\$502,018.42