

Estimate Summary By Project

Contract ID: B1CBA1701832-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 06/01/2018

Contract Location:
SR 34 OVER HILLABAHATCHEE CREEK

Time Allowed: 159 **Days**
Elapsed Calender Days: 99 **Days**
Percent Time: 62.26

District: 3 **Area:** 05

Contractor:
MASSANA, INC.
115 HOWELL ROAD

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 06/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

TYRONE GA 30290
Phone:

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

Current Contract Amount \$2,249,364.87 **Counties:**
Original Contract Amount \$1,119,087.00 Heard
Funds Available \$2,178,551.87
Percent Complete 3.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005698	\$2,249,364.87	\$1,119,087.00	\$2,178,551.87	3.15%	\$70,813.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701832-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 06/01/2018

Project Number: M005698 SR 34 - BRIDGE REHAB

Federal State Project Number: M005698

	Total to Date	Prev to Date	This Estimate
Participating	\$56,650.40	\$0.00	\$56,650.40
Non-Participating	\$14,162.60	\$0.00	\$14,162.60
Total Earnings	\$70,813.00	\$0.00	\$70,813.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$70,813.00	\$0.00	\$70,813.00
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:	\$70,813.00	\$0.00	

Total Payable:	\$70,813.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701832-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 06/01/2018

Project Number M005698

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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 271252.000	.000 .250 .250	\$67,813.00	\$67,813.00
		M005698					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
Category Amount:						\$70,813.00	\$70,813.00
Project Total Amount:						\$70,813.00	\$70,813.00