

Estimate Summary By Project

Contract ID: B1CBA1701832-0

Estimate Number: 0003

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:
SR 34 OVER HILLABAHATCHEE CREEK

Time Allowed: 159 **Days**
Elapsed Calender Days: 159 **Days**
Percent Time: 100.00

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: 07/31/2018
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 \$1,119,087.00 **Counties:**
Original Contract Amount \$1,119,087.00 Heard
Funds Available \$7,851.47
Percent Complete 99.30%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005698	\$1,119,087.00	\$1,119,087.00	\$7,851.47	99.30%	\$255,600.12

Chief Engineer

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Pay Period: 08/01/2018

to 08/31/2018

Project Number: M005698 SR 34 - BRIDGE REHAB

Federal State Project Number: M005698

	Total to Date	Prev to Date	This Estimate
Participating	\$888,988.42	\$684,508.32	\$204,480.10
Non-Participating	\$222,247.11	\$171,127.09	\$51,120.02
Total Earnings	\$1,111,235.53	\$855,635.41	\$255,600.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,111,235.53	\$855,635.41	\$255,600.12
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:	\$1,111,235.53	\$855,635.41	

Total Payable:	\$255,600.12
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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	.313 .687 1.000	\$186,350.12	\$271,252.00
		M005698					
Category Amount:						\$186,350.12	\$271,252.00
Category Number: 0030 BRIDGE NO. 1 - OVER HILLABAHATCHEE CREEK							
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 135000.000	.500 .500 1.000	\$67,500.00	\$135,000.00
		149-00034D-010.76E					
Category Amount:						\$67,500.00	\$135,000.00
Category Number: 0010 ROADWAY							
0075	210-0100	GRADING COMPLETE -	LS	1.000 35000.000	.950 .050 1.000	\$1,750.00	\$35,000.00
		M005698					
Category Amount:						\$1,750.00	\$35,000.00
Project Total Amount:						\$255,600.12	\$1,111,235.53