

Estimate Summary By Project

Contract ID: B1CBA1701832-0

Estimate Number: 0004

Pay Period: 09/01/2018 to 02/27/2019

**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

<b>Current Contract Amount</b>	\$1,147,926.50	<b>Counties:</b> Heard
<b>Original Contract Amount</b>	\$1,119,087.00	
<b>Funds Available</b>	\$7,851.47	
<b>Percent Complete</b>	99.32%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005698	\$1,147,926.50	\$1,119,087.00	\$7,851.47	99.32%	\$28,839.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2018

to 02/27/2019

Project Number: M005698 SR 34 - BRIDGE REHAB

Federal State Project Number: M005698

	Total to Date	Prev to Date	This Estimate
Participating	\$912,060.02	\$888,988.42	\$23,071.60
Non-Participating	\$228,015.01	\$222,247.11	\$5,767.90
<b>Total Earnings</b>	<b>\$1,140,075.03</b>	<b>\$1,111,235.53</b>	<b>\$28,839.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,140,075.03</b>	<b>\$1,111,235.53</b>	<b>\$28,839.50</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>\$1,140,075.03</b>	<b>\$1,111,235.53</b>	

<b>Total Payable:</b>	<b>\$28,839.50</b>
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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
<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER HILLABAHATCHEE CREEK							
0030	500-0100	GROOVED CONCRETE	SY	2,660.000 16.000	2,660.000 80.000 2,740.000	\$1,280.00	\$43,840.00
0035	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		2,660.000 195.000	2,660.000 72.100 2,732.100	\$14,059.50	\$532,759.50
0040	521-3000	PATCHING CONCRETE BRIDGE	SF	90.000 500.000	90.000 27.000 117.000	\$13,500.00	\$58,500.00
<b>Category Amount:</b>						\$28,839.50	\$635,099.50
<b>Project Total Amount:</b>						\$28,839.50	\$1,140,075.03