

Estimate Summary By Project

Contract ID: B1CBA1800683-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 05/30/2018

Contract Location: BRIDGE REHAB.ON SR 54 WB RAMP OVER 154 AND I-285/S.
Time Allowed: 159 Days
Elapsed Calender Days: 97 Days
Percent Time: 61.01

District: 7 Area: 03

Contractor: MASSANA, INC.
 115 HOWELL ROAD
 TYRONE GA 30290
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

Current Contract Amount \$837,870.00
Original Contract Amount \$837,870.00
Funds Available \$783,247.50
Percent Complete 6.52%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005697	\$837,870.00	\$837,870.00	\$783,247.50	6.52%	\$54,622.50

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 02/23/2018

to 05/30/2018

Project Number: M005697 SR 154 - BRIDGE REHAB

Federal State Project Number: M005697

	Total to Date	Prev to Date	This Estimate
Participating	\$54,622.50	\$0.00	\$54,622.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$54,622.50	\$0.00	\$54,622.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$54,622.50	\$0.00	\$54,622.50
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:	\$54,622.50	\$0.00	

Total Payable:	\$54,622.50
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Rpt-ID: RCPEsprj

Georgia

Date: 05/30/2018

User: ocDavis

Department of Transportation

Page 3 of 3

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Project Number M005697

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 218090.000	.000 .250 .250	\$54,522.50	\$54,522.50
		M005697					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 50.000	.000 2.000 2.000	\$100.00	\$100.00
Category Amount:						\$54,622.50	\$54,622.50
Project Total Amount:						\$54,622.50	\$54,622.50