

Estimate Summary By Project

Contract ID: B1CBA1800683-0

Estimate Number: 0002

Pay Period: 05/31/2018

to 06/29/2018

**Contract Location:** BRIDGE REHAB.ON SR 54 WB RAMP OVER 154 AND I-285/S.  
**Time Allowed:** 159 Days  
**Elapsed Calender Days:** 127 Days  
**Percent Time:** 79.87

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:** 05/30/2018  
**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** \$632,897.50  
**Percent Complete** 24.46%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005697	\$837,870.00	\$837,870.00	\$632,897.50	24.46%	\$150,350.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 05/31/2018

to 06/29/2018

Project Number: M005697 SR 154 - BRIDGE REHAB

Federal State Project Number: M005697

	Total to Date	Prev to Date	This Estimate
Participating	\$204,972.50	\$54,622.50	\$150,350.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$204,972.50</b>	<b>\$54,622.50</b>	<b>\$150,350.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$204,972.50</b>	<b>\$54,622.50</b>	<b>\$150,350.00</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>\$204,972.50</b>	<b>\$54,622.50</b>	

<b>Total Payable:</b>	<b>\$150,350.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 218090.000	.250 .065 .315	\$14,175.85	\$68,698.35
		M005697					
<b>Category Amount:</b>						\$14,175.85	\$68,698.35
<b>Category Number: 0030 BRIDGES</b>							
0040	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 35000.000	.000 1.000 1.000	\$35,000.00	\$35,000.00
		1					
0055	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		32.000 550.000	.000 15.733 15.733	\$8,653.15	\$8,653.15
0070	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 35000.000	.000 1.000 1.000	\$35,000.00	\$35,000.00
		2					
0105	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000 57521.000	.000 1.000 1.000	\$57,521.00	\$57,521.00
		2					
<b>Category Amount:</b>						\$136,174.15	\$136,174.15
<b>Project Total Amount:</b>						\$150,350.00	\$204,972.50