

Estimate Summary By Project

Contract ID: B1CBA1800683-0

Estimate Number: 0003

Pay Period: 06/30/2018

to 09/28/2018

Contract Location: BRIDGE REHAB.ON SR 54 WB RAMP OVER 154 AND I-285/S.

Time Allowed: 249 Days
Elapsed Calender Days: 218 Days
Percent Time: 87.55

District: 7 Area: 03

Contractor: MASSANA, INC.
 115 HOWELL ROAD

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: 10/29/2018

TYRONE GA 30290

Phone:

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

Current Contract Amount \$837,870.00
Original Contract Amount \$837,870.00
Funds Available \$406,157.28
Percent Complete 51.53%

Counties:
 Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005697	\$837,870.00	\$837,870.00	\$406,157.28	51.53%	\$226,740.22

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/30/2018

to 09/28/2018

Project Number: M005697 SR 154 - BRIDGE REHAB

Federal State Project Number: M005697

	Total to Date	Prev to Date	This Estimate
Participating	\$431,712.72	\$204,972.50	\$226,740.22
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$431,712.72	\$204,972.50	\$226,740.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$431,712.72	\$204,972.50	\$226,740.22
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:	\$431,712.72	\$204,972.50	

Total Payable:	\$226,740.22
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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	.315 .495 .810	\$107,954.55	\$176,652.90
M005697							
Category Amount:						\$107,954.55	\$176,652.90
Category Number: 0020 SIGNING AND MARKING							
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		416.000 1.500	.000 223.000 223.000	\$334.50	\$334.50
0030	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		416.000 1.500	.000 223.000 223.000	\$334.50	\$334.50
Category Amount:						\$669.00	\$669.00
Category Number: 0030 BRIDGES							
0039	500-0100	GROOVED CONCRETE	SY	925.000 20.000	.000 495.556 495.556	\$9,911.12	\$9,911.12
0050	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN		429.000 190.000	.000 496.000 496.000	\$94,240.00	\$94,240.00
0055	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		32.000 550.000	15.733 .001 15.734	\$.55	\$8,653.70
0075	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		20.000 150.000	.000 93.100 93.100	\$13,965.00	\$13,965.00
Category Amount:						\$118,116.67	\$126,769.82
Project Total Amount:						\$226,740.22	\$431,712.72