

Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 04/03/2019

Contract Location:

I-75/SR 401 OVER BILL GARDNER PKWY. (E)

Time Allowed: 222 Days  
Elapsed Calender Days: 164 Days  
Percent Time: 73.87

District: 3

Area: 01

Contractor:

MASSANA, INC.  
115 HOWELL ROAD

Date Let: 08/17/2018  
Date Awarded: 08/17/2018  
Date Contract Executed: 10/17/2018  
Date Notice to Proceed: 10/22/2018  
Date Work Began: 01/07/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 05/31/2019

TYRONE GA 30290  
Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,588,574.00  
Original Contract Amount \$1,588,574.00  
Funds Available \$1,257,523.23  
Percent Complete 20.84%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005730	\$1,588,574.00	\$1,588,574.00	\$1,257,523.23	20.84%	\$230,482.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 04/03/2019

Project Number: M005730 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005730

	Total to Date	Prev to Date	This Estimate
Participating	\$264,840.62	\$80,454.81	\$184,385.81
Non-Participating	\$66,210.15	\$20,113.70	\$46,096.45
<b>Total Earnings</b>	<b>\$331,050.77</b>	<b>\$100,568.51</b>	<b>\$230,482.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$331,050.77</b>	<b>\$100,568.51</b>	<b>\$230,482.26</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>\$331,050.77</b>	<b>\$100,568.51</b>	

<b>Total Payable:</b>	<b>\$230,482.26</b>
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Project Number M005730

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: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 402274.030	.250 .063 .313	\$25,343.26	\$125,911.77
		M005730					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		428.000 150.000	.000 369.860 369.860	\$55,479.00	\$55,479.00
0040	413-0750	TACK COAT	GL	762.000 4.000	.000 315.000 315.000	\$1,260.00	\$1,260.00
0069	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00

**Category Amount:** \$82,482.26 \$183,050.77

<b>Category Number: 0002 BRIDGES</b>							
0110	501-2000	STR STEEL, BR NO -	LS	1.000 65000.000	.000 .200 .200	\$13,000.00	\$13,000.00
		1 LT					
0120	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.000 .450 .450	\$67,500.00	\$67,500.00
		233+00.00 LT					
0190	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.000 .450 .450	\$67,500.00	\$67,500.00
		233+00.00 RT					

**Category Amount:** \$148,000.00 \$148,000.00  
**Project Total Amount:** \$230,482.26 \$331,050.77