

Estimate Summary By Project

Contract ID: B3CBA1601052-0

Estimate Number: 0001

Pay Period: 07/08/2016 to 11/30/2016

Contract Location: US 41/SR 3 OVER SR 293 AND CSX RAILROAD

Time Allowed: 177 Days  
Elapsed Calender Days: 146 Days  
Percent Time: 82.49

District: 6 Area: 01

Contractor: MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

Date Let: 05/20/2016  
Date Awarded: 05/20/2016  
Date Contract Executed: 07/08/2016  
Date Notice to Proceed: 07/08/2016  
Date Work Began: 11/18/2016  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 12/31/2016

TYRONE GA 30290-2724  
Phone: (770)632-2081

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

Current Contract Amount \$219,755.00  
Original Contract Amount \$219,755.00  
Funds Available \$7,500.00  
Percent Complete 96.59%

Counties:  
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005381	\$219,755.00	\$219,755.00	\$7,500.00	96.59%	\$212,255.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601052-0

Estimate Number: 0001

Pay Period: 07/08/2016

to 11/30/2016

Project Number: M005381 SR 3 - BRIDGE REHAB

Federal State Project Number: M005381

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$212,255.00	\$0.00	\$212,255.00
Total Earnings	<b>\$212,255.00</b>	<b>\$0.00</b>	<b>\$212,255.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$212,255.00</b>	<b>\$0.00</b>	<b>\$212,255.00</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
Total:	<b>\$212,255.00</b>	<b>\$0.00</b>	

Total Payable:	<b>\$212,255.00</b>
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Project Number M005381

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 69755.000	.000 1.000 1.000	\$69,755.00	\$69,755.00
		M005381					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		8.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
<b>Category Amount:</b>						\$74,255.00	\$74,255.00
<b>Category Number: 0020 BRIDGE NO 1 - OVER SR 293 AND CSX RAILROAD</b>							
0020	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR I	LS	1.000 20000.000	.000 1.000 1.000	\$20,000.00	\$20,000.00
		1					
0025	999-0033	HEAT STRAIGHTENING & REPAIR OF STRUCTUF LS		1.000 34000.000	.000 1.000 1.000	\$34,000.00	\$34,000.00
		1, BEAM 1, SPAN 1					
0030	999-0033	HEAT STRAIGHTENING & REPAIR OF STRUCTUF LS		1.000 34000.000	.000 1.000 1.000	\$34,000.00	\$34,000.00
		1, BEAM 2, SPAN 1					
0035	501-3000	STR STEEL, BR NO -	LS	1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
		1					
<b>Category Amount:</b>						\$138,000.00	\$138,000.00
<b>Project Total Amount:</b>						\$212,255.00	\$212,255.00