

Estimate Summary By Project

Contract ID: B3CBA1601052-0

Estimate Number: 0002

Pay Period: 12/01/2016 to 02/08/2017

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

Time Allowed: 177 Days
Elapsed Calender Days: 134 Days
Percent Time: 75.71

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: 11/18/2016
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 \$0.00
Percent Complete 100.00%

Counties: Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005381	\$219,755.00	\$219,755.00	\$0.00	100.00%	\$7,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601052-0

Estimate Number: 0002

Pay Period: 12/01/2016

to 02/08/2017

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	\$219,755.00	\$212,255.00	\$7,500.00
Total Earnings	\$219,755.00	\$212,255.00	\$7,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$219,755.00	\$212,255.00	\$7,500.00
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:	\$219,755.00	\$212,255.00	

Total Payable:	\$7,500.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

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Contract ID: B3CBA1601052-0

Estimate Number: 0002

Pay Period: 12/01/2016

to 02/08/2017

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
Category Number: 0010 ROADWAY							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		8.000	3.000		
				1500.000	5.000		
					8.000	\$7,500.00	\$12,000.00
Category Amount:						\$7,500.00	\$12,000.00
Project Total Amount:						\$7,500.00	\$219,755.00