

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2018

User: sgiles

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1701469-1

Estimate Number: 0002

Pay Period: 05/01/2018  
to 05/31/2018

Contract Location:

VARIOUS LOCATIONS ON SR 10 LOOP IN CLARKE AND OCC

Time Allowed: 222 Days

Elapsed Calender Days: 130 Days

Percent Time: 58.56

District: 1

Area: 02

Contractor:

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/22/2018

Date Notice to Proceed: 01/22/2018

TYRONE GA 30290-2724

Date Work Began: 00/00/0000

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,190,560.00

Original Contract Amount \$2,190,560.00

Funds Available \$1,804,825.50

Percent Complete 17.61%

Counties:

Clarke Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015202	\$2,190,560.00	\$2,190,560.00	\$1,804,825.50	17.61%	\$190,303.83

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA1701469-1

Estimate Number: 0002

Pay Period: 05/01/2018  
to 05/31/2018

Project Number: 0015202 SR 10 LOOP - CABLE BARRIERS

Federal State Project Number: 0015202

	Total to Date	Prev to Date	This Estimate
Participating	\$347,161.05	\$175,887.60	\$171,273.45
Non-Participating	\$38,573.45	\$19,543.07	\$19,030.38
Total Earnings	<b>\$385,734.50</b>	<b>\$195,430.67</b>	<b>\$190,303.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$385,734.50</b>	<b>\$195,430.67</b>	<b>\$190,303.83</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>\$385,734.50</b>	<b>\$195,430.67</b>	

Total Payable: **\$190,303.83**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA1701469-1

Estimate Number: 0002

Pay Period: 05/01/2018  
to 05/31/2018

Project Number 0015202

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				50000.000	.089		
					.339	\$4,450.00	\$16,950.00
		0015202					
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		60.000	45.000		
				30.000	60.750		
					105.750	\$1,822.50	\$3,172.50
0088	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	60.000	.000		
				10.000	40.000		
					40.000	\$400.00	\$400.00
0103	642-0100	CABLE BARRIER	LF	102,000.000	9,004.667		
				19.000	9,275.333		
					18,280.000	\$176,231.33	\$347,320.00
0108	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		44.000	2.000		
				2000.000	2.000		
					4.000	\$4,000.00	\$8,000.00
0118	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				17000.000	.200		
					.400	\$3,400.00	\$6,800.00
		0015202					
<b>Category Amount:</b>						\$190,303.83	\$382,642.50
<b>Project Total Amount:</b>						\$190,303.83	\$385,734.50