

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2019

User: stejohns

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701473-1

Estimate Number: 0003

Pay Period: 04/01/2019
to 04/30/2019

Contract Location:

I-20/SR 402 FROM WALTON COUNTY LINE TO TALIAFERRO

Time Allowed: 421 Days

Elapsed Calender Days: 421 Days

Percent Time: 100.00

District: 2

Area: 05

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 12/15/2017

Date Awarded: 12/15/2017

Date Contract Executed: 02/21/2018

Date Notice to Proceed: 03/06/2018

Date Work Began: 02/14/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2019

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,545,750.00

Original Contract Amount \$4,545,750.00

Funds Available \$2,241,873.50

Percent Complete 50.68%

Counties:

Greene Morgan Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013650	\$4,545,750.00	\$4,545,750.00	\$2,241,873.50	50.68%	\$866,243.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701473-1

Estimate Number: 0003

Pay Period: 04/01/2019
to 04/30/2019

Project Number: 0013650 I-20/SR 402 - CONSTRUCTION OF CABLE BARRIER

Federal State Project Number: 0013650

	Total to Date	Prev to Date	This Estimate
Participating	\$2,073,488.85	\$1,293,870.15	\$779,618.70
Non-Participating	\$230,387.65	\$143,763.35	\$86,624.30
Total Earnings	\$2,303,876.50	\$1,437,633.50	\$866,243.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,303,876.50	\$1,437,633.50	\$866,243.00
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:	\$2,303,876.50	\$1,437,633.50	

Total Payable: **\$866,243.00**

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Estimate Summary By Project

Contract ID: B1CBA1701473-1

Estimate Number: 0003

Pay Period: 04/01/2019
to 04/30/2019

Project Number 0013650

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.314		
				240000.000	.252		
					.566	\$60,480.00	\$135,840.00
		0013650					
0113	642-0100	CABLE BARRIER	LF	212,000.000	70,210.000		
				19.000	41,777.000		
					111,987.000	\$793,763.00	\$2,127,753.00
0128	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				46000.000	.250		
					.500	\$11,500.00	\$23,000.00
		0013650					
0168	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	2.000		
				500.000	1.000		
					3.000	\$500.00	\$1,500.00

Category Amount: \$866,243.00 \$2,288,093.00

Project Total Amount: \$866,243.00 \$2,303,876.50