

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2019

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0006

Pay Period: 03/01/2019
to 03/31/2019

Contract Location:

I-85/SR 403 IN HARRIS AND TROUP COUNTIES

Time Allowed: 303 Days

Elapsed Calender Days: 394 Days

Percent Time: 130.03

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 02/01/2018

Date Notice to Proceed: 02/01/2018

TYRONE GA 30290-2724

Date Work Began: 10/16/2018

Phone: (770)632-2081

Date Time Stopped: 03/01/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,303,120.00

Original Contract Amount \$3,303,120.00

Funds Available \$71,626.10

Percent Complete 98.91%

Counties:

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013657	\$3,303,120.00	\$3,303,120.00	\$71,626.10	97.83%	\$71,447.40

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0006

Pay Period: 03/01/2019
to 03/31/2019

Project Number: 0013657 I-85/SR 403 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0013657

	Total to Date	Prev to Date	This Estimate
Participating	\$2,940,367.41	\$2,875,712.85	\$64,654.56
Non-Participating	\$326,707.49	\$319,523.65	\$7,183.84
Total Earnings	\$3,267,074.90	\$3,195,236.50	\$71,838.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,267,074.90	\$3,195,236.50	\$71,838.40
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	(\$35,581.00)	(\$35,190.00)	(\$391.00)
Total:	\$3,231,493.90	\$3,160,046.50	

Total Payable: **\$71,447.40**

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Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0006

Pay Period: 03/01/2019
to 03/31/2019

Project Number 0013657

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0030	700-6910	PERMANENT GRASSING	AC	13.000	.000		
				1000.000	51.114		
					51.114	\$51,114.00	\$51,114.00
0040	700-8000	FERTILIZER MIXED GRADE	TN	12.000	8.760		
				600.000	30.714		
					39.474	\$18,428.40	\$23,684.40
0055	163-0240	MULCH	TN	231.000	43.270		
				200.000	11.480		
					54.750	\$2,296.00	\$10,950.00
Category Amount:						\$71,838.40	\$85,748.40
Project Total Amount:						\$71,838.40	\$3,267,074.90