

Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0004

Pay Period: 09/07/2017 to 09/30/2017

Contract Location: I-85/SR 403 IN GWINNETT COUNTY; & VIDEO DETECTION S

Time Allowed: 519 Days
Elapsed Calender Days: 368 Days
Percent Time: 70.91

District: 1 Area: 01

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 09/27/2016
Date Notice to Proceed: 09/28/2016
Date Work Began: 02/02/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

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

Current Contract Amount \$2,833,015.00
Original Contract Amount \$2,833,015.00
Funds Available \$2,178,608.67
Percent Complete 23.10%

Counties:
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004423	\$2,833,015.00	\$2,833,015.00	\$2,178,608.67	23.10%	\$357,258.89

Chief Engineer

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Pay Period: 09/07/2017

to 09/30/2017

Project Number: M004423 I-85/SR 403 - SIGN UPGRADES

Federal State Project Number: M004423

	Total to Date	Prev to Date	This Estimate
Participating	\$523,525.06	\$237,717.95	\$285,807.11
Non-Participating	\$130,881.27	\$59,429.49	\$71,451.78
Total Earnings	\$654,406.33	\$297,147.44	\$357,258.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$654,406.33	\$297,147.44	\$357,258.89
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:	\$654,406.33	\$297,147.44	

Total Payable:	\$357,258.89
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Project Number M004423

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							
0005	150-1000	TRAFFIC CONTROL - M004423	LS	1.000 519215.000	.309 .046 .355	\$23,883.89	\$184,321.33
0030	210-0100	GRADING COMPLETE - M004423	LS	1.000 250000.000	.198 .267 .465	\$66,750.00	\$116,250.00
0090	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 105.10, I-85 NB		1.000 155000.000	.000 .429 .429	\$66,495.00	\$66,495.00
0095	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 105.40, I-85 NB		1.000 160000.000	.000 .429 .429	\$68,640.00	\$68,640.00
0100	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 99.60, I-85 SB		1.000 140000.000	.143 .286 .429	\$40,040.00	\$60,060.00
0210	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 99.70, I-85 NB		1.000 30000.000	.143 .857 1.000	\$25,710.00	\$30,000.00
0215	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 100.20, I-85 NB		1.000 30000.000	.667 .333 1.000	\$9,990.00	\$30,000.00
0220	638-1004	STR SUPPORT FOR OVERHEAD SIGN, TP IV , S1 LS 102.80 I-85 NB		1.000 160000.000	.143 .286 .429	\$45,760.00	\$68,640.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/10/2017

User: gfleeman

Department of Transportation

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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							
0230	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS		1.000	.667		
				30000.000	.333		
		103.60, I-85 SB			1.000	\$9,990.00	\$30,000.00
Category Amount:						\$357,258.89	\$654,406.33
Project Total Amount:						\$357,258.89	\$654,406.33