

Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/31/2017

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

Time Allowed: 519 Days
Elapsed Calender Days: 399 Days
Percent Time: 76.88

District: 1 Area: 01

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.

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

TYRONE GA 30290-2724
Phone: (770)632-2081

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 \$1,851,353.58
Percent Complete 34.65%

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	\$1,851,353.58	34.65%	\$327,255.09

Chief Engineer

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to 10/31/2017

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

Federal State Project Number: M004423

	Total to Date	Prev to Date	This Estimate
Participating	\$785,329.13	\$523,525.06	\$261,804.07
Non-Participating	\$196,332.29	\$130,881.27	\$65,451.02
Total Earnings	\$981,661.42	\$654,406.33	\$327,255.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$981,661.42	\$654,406.33	\$327,255.09
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:	\$981,661.42	\$654,406.33	

Total Payable:	\$327,255.09
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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	.355 .126 .481	\$65,421.09	\$249,742.42
0030	210-0100	GRADING COMPLETE - M004423	LS	1.000 250000.000	.465 .133 .598	\$33,250.00	\$149,500.00
0045	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 1.000	.000 270.000 270.000	\$270.00	\$270.00
0050	621-3126	CONCRETE BARRIER, TYPE 26S	LF	500.000 300.000	.000 22.000 22.000	\$6,600.00	\$6,600.00
0069	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		17,982.000 17.000	.000 7,312.000 7,312.000	\$124,304.00	\$124,304.00
0090	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 105.10, I-85 NB		1.000 155000.000	.429 .286 .715	\$44,330.00	\$110,825.00
0095	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 105.40, I-85 NB		1.000 160000.000	.429 .143 .572	\$22,880.00	\$91,520.00
0245	610-0716	REM CONC MEDIAN BARRIER	LF	600.000 60.000	.000 60.000 60.000	\$3,600.00	\$3,600.00
0250	610-6510	REM HWY SIGN, OVHD	EA	49.000 1000.000	.000 23.000 23.000	\$23,000.00	\$23,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2017

User: gfleeman

Department of Transportation

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Category Number: 0010 ROADWAY							
0255	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000 180.000	.000 20.000 20.000	\$3,600.00	\$3,600.00

Category Amount:	\$327,255.09	\$762,961.42
Project Total Amount:	\$327,255.09	\$981,661.42