

Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0006

Pay Period: 11/01/2017

to 11/30/2017

Contract Location: I-85/SR 403 IN GWINNETT COUNTY; & VIDEO DETECTION S
Time Allowed: 519 Days
Elapsed Calender Days: 429 Days
Percent Time: 82.66

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 \$1,791,124.64
Percent Complete 36.78%

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	\$1,791,124.64	36.78%	\$60,228.94

Chief Engineer

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to 11/30/2017

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

Federal State Project Number: M004423

	Total to Date	Prev to Date	This Estimate
Participating	\$833,512.28	\$785,329.13	\$48,183.15
Non-Participating	\$208,378.08	\$196,332.29	\$12,045.79
Total Earnings	\$1,041,890.36	\$981,661.42	\$60,228.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,041,890.36	\$981,661.42	\$60,228.94
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:	\$1,041,890.36	\$981,661.42	

Total Payable: \$60,228.94

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2017

User: gfleeman

Department of Transportation

Page 3 of 3

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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 -	LS	1.000	.481		
				519215.000	.116		
					.597	\$60,228.94	\$309,971.36
		M004423					
Category Amount:						\$60,228.94	\$309,971.36
Project Total Amount:						\$60,228.94	\$1,041,890.36