

Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 10/17/2018

Contract Location:

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

Time Allowed: 811 Days
Elapsed Calender Days: 750 Days
Percent Time: 92.48

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: 12/17/2018

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,085,656.00
Original Contract Amount \$2,833,015.00
Funds Available \$338,498.19
Percent Complete 89.03%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004423	\$3,085,656.00	\$2,833,015.00	\$338,498.19	89.03%	\$197,312.80

Chief Engineer

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Pay Period: 03/01/2018

to 10/17/2018

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

Federal State Project Number: M004423

	Total to Date	Prev to Date	This Estimate
Participating	\$2,197,726.24	\$2,039,876.00	\$157,850.24
Non-Participating	\$549,431.57	\$509,969.01	\$39,462.56
Total Earnings	\$2,747,157.81	\$2,549,845.01	\$197,312.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,747,157.81	\$2,549,845.01	\$197,312.80
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:	\$2,747,157.81	\$2,549,845.01	

Total Payable:	\$197,312.80
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Rpt-ID: RCPEsprj

Georgia

Date: 10/18/2018

User: gfleeman

Department of Transportation

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Contract ID: B1CBA1601499-0

Estimate Number: 0009

Pay Period: 03/01/2018

to 10/17/2018

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							
9005	004-0022	EXTRA WORK -	LS	.000	.000		
				246641.000	.800		
		EXTRA WORK FOR NEW SRTA TOLLING STRUCTURES			.800	\$197,312.80	\$197,312.80
Category Amount:						\$197,312.80	\$197,312.80
Project Total Amount:						\$197,312.80	\$2,747,157.81