

Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0010

Pay Period: 10/18/2018

to 11/06/2018

Contract Location: I-85/SR 403 IN GWINNETT COUNTY; & VIDEO DETECTION S
Time Allowed: 811 Days
Elapsed Calender Days: 770 Days
Percent Time: 94.94

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: 12/17/2018

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

Current Contract Amount \$3,085,656.00 **Counties:**
Original Contract Amount \$2,833,015.00 Gwinnett
Funds Available \$250,534.99
Percent Complete 91.88%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004423 | \$3,085,656.00 | \$2,833,015.00 | \$250,534.99 | 91.88% | \$87,963.20 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 10/18/2018

to 11/06/2018

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

Federal State Project Number: M004423

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$2,268,096.80 | \$2,197,726.24 | \$70,370.56 |
| Non-Participating | \$567,024.21 | \$549,431.57 | \$17,592.64 |
| Total Earnings | \$2,835,121.01 | \$2,747,157.81 | \$87,963.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,835,121.01 | \$2,747,157.81 | \$87,963.20 |
| 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: | \$2,835,121.01 | \$2,747,157.81 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$87,963.20 |
|-----------------------|--------------------|

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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 | | | | | | | |
| 0265 | 682-6236 | CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF | | 1,500.000 24.000 | 480.000 300.000 780.000 | \$7,200.00 | \$18,720.00 |
| 0275 | 647-2141 | PULL BOX, PB-4S | EA | 4.000 750.000 | 1.000 1.000 2.000 | \$750.00 | \$1,500.00 |
| 0280 | 935-3102 | FIBER OPTIC CLOSURE, UNDERGROUND, 12 FII EA | | 8.000 1135.000 | .000 1.000 1.000 | \$1,135.00 | \$1,135.00 |
| 0285 | 937-1000 | VIDEO CAMERA SENSOR ASSEMBLY | EA | 5.000 2925.000 | 3.000 2.000 5.000 | \$5,850.00 | \$14,625.00 |
| 0290 | 937-3011 | VDS SYSTEM PROCESSOR, TYPE B | EA | 2.000 14400.000 | 1.000 1.000 2.000 | \$14,400.00 | \$28,800.00 |
| 0295 | 939-2300 | FIELD SWITCH, TYPE A | EA | 2.000 2100.000 | 1.000 1.000 2.000 | \$2,100.00 | \$4,200.00 |
| 0300 | 935-3402 | FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA | | 2.000 1400.000 | .000 1.000 1.000 | \$1,400.00 | \$1,400.00 |
| 0320 | 939-4040 | TYPE D CABINET | EA | 2.000 5800.000 | 1.000 1.000 2.000 | \$5,800.00 | \$11,600.00 |

Rpt-ID: RCPEsprj

Georgia

Date: 11/06/2018

User: gfleeman

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9005 | 004-0022 | EXTRA WORK - | LS | .000 | .800 | | |
| | | | | 246641.000 | .200 | | |
| | | EXTRA WORK FOR NEW SRTA TOLLING STRUCTURES | | | 1.000 | \$49,328.20 | \$246,641.00 |
| Category Amount: | | | | | | \$87,963.20 | \$328,621.00 |
| Project Total Amount: | | | | | | \$87,963.20 | \$2,835,121.01 |