

Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0011

Pay Period: 11/07/2018

to 11/29/2018

Contract Location:

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

Time Allowed: 811 Days
Elapsed Calender Days: 793 Days
Percent Time: 97.78

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 \$234,934.99
Percent Complete 92.39%

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	\$234,934.99	92.39%	\$15,600.00

Chief Engineer

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to 11/29/2018

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

Federal State Project Number: M004423

	Total to Date	Prev to Date	This Estimate
Participating	\$2,280,576.80	\$2,268,096.80	\$12,480.00
Non-Participating	\$570,144.21	\$567,024.21	\$3,120.00
Total Earnings	\$2,850,721.01	\$2,835,121.01	\$15,600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,850,721.01	\$2,835,121.01	\$15,600.00
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:	\$2,850,721.01	\$2,835,121.01	

Total Payable: \$15,600.00

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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							
0270	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		8.000 2800.000	.000 2.000 2.000	\$5,600.00	\$5,600.00
0340	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN SLS 105.10, I-85 NB		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0345	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN SLS 105.40, I-85 NB		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
Category Amount:						\$15,600.00	\$15,600.00
Project Total Amount:						\$15,600.00	\$2,850,721.01