

Estimate Summary By Project

Contract ID: B1CBA1701467-1

Estimate Number: 0001

Pay Period: 11/17/2017

to 02/05/2018

Contract Location:

INSTALL CABLE BARRIERS ON I-95/SR405 @ VAR. LOC.IN M

Time Allowed: 135 **Days**

Elapsed Calender Days: 81 **Days**

Percent Time: 60.00

District: 5

Area: 03

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 09/22/2017

Date Awarded: 09/22/2017

Date Contract Executed: 11/09/2017

Date Notice to Proceed: 11/17/2017

TYRONE
Phone: (770)632-2081

GA 30290-2724

Date Work Began: 01/05/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$599,150.00

Original Contract Amount \$599,150.00

Funds Available \$568,234.00

Percent Complete 5.16%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015201	\$599,150.00	\$599,150.00	\$568,234.00	5.16%	\$30,916.00

Chief Engineer

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Pay Period: 11/17/2017
to 02/05/2018

Project Number: 0015201 I-95/SR 405 - CABLE BARRIERS

Federal State Project Number: 0015201

	Total to Date	Prev to Date	This Estimate
Participating	\$27,824.40	\$0.00	\$27,824.40
Non-Participating	\$3,091.60	\$0.00	\$3,091.60
Total Earnings	\$30,916.00	\$0.00	\$30,916.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,916.00	\$0.00	\$30,916.00
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:	\$30,916.00	\$0.00	

Total Payable:	\$30,916.00
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Project Number 0015201

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 25000.000	.000 .250 .250	\$6,250.00	\$6,250.00
		0015201					
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		21.000 1300.000	.000 12.750 12.750	\$16,575.00	\$16,575.00
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 4.000	.000 2,022.750 2,022.750	\$8,091.00	\$8,091.00
Category Amount:						\$30,916.00	\$30,916.00
Project Total Amount:						\$30,916.00	\$30,916.00