

Estimate Summary By Project

Contract ID: B1CBA1701467-1

Estimate Number: 0002

Pay Period: 02/06/2018

to 03/26/2018

**Contract Location:**

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

**Time Allowed:** 135 **Days**  
**Elapsed Calender Days:** 130 **Days**  
**Percent Time:** 96.30

**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  
**Date Work Began:** 01/05/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2018

TYRONE GA 30290-2724

**Phone:** (770)632-2081

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$599,150.00  
**Original Contract Amount** \$599,150.00  
**Funds Available** \$304,234.00  
**Percent Complete** 49.22%

**Counties:**

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015201	\$599,150.00	\$599,150.00	\$304,234.00	49.22%	\$264,000.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/06/2018

to 03/26/2018

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

Federal State Project Number: 0015201

	Total to Date	Prev to Date	This Estimate
Participating	\$265,424.40	\$27,824.40	\$237,600.00
Non-Participating	\$29,491.60	\$3,091.60	\$26,400.00
<b>Total Earnings</b>	<b>\$294,916.00</b>	<b>\$30,916.00</b>	<b>\$264,000.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$294,916.00</b>	<b>\$30,916.00</b>	<b>\$264,000.00</b>
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
<b>Total:</b>	<b>\$294,916.00</b>	<b>\$30,916.00</b>	

<b>Total Payable:</b>	<b>\$264,000.00</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25000.000	.250 .052 .302	\$1,300.00	\$7,550.00
		0015201					
0098	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 4000.000	.000 4.000 4.000	\$16,000.00	\$16,000.00
0103	642-0100	CABLE BARRIER	LF	15,000.000 30.000	.000 7,500.000 7,500.000	\$225,000.00	\$225,000.00
0108	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		12.000 3200.000	.000 6.000 6.000	\$19,200.00	\$19,200.00
0113	210-0100	GRADING COMPLETE -	LS	1.000 5000.000	.000 .500 .500	\$2,500.00	\$2,500.00
		0015201					

<b>Category Amount:</b>	\$264,000.00	\$270,250.00
<b>Project Total Amount:</b>	\$264,000.00	\$294,916.00