

Estimate Summary By Project

Contract ID: B1CBA1701467-1

Estimate Number: 0003

Pay Period: 03/27/2018

to 04/27/2018

Contract Location:

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

Time Allowed: 135 **Days**
Elapsed Calender Days: 135 **Days**
Percent Time: 100.00

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
Date Work Began: 01/05/2018
Date Time Stopped: 03/31/2018
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 \$15,057.50
Percent Complete 97.49%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015201	\$599,150.00	\$599,150.00	\$15,057.50	97.49%	\$289,176.50

Chief Engineer

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Estimate Number: 0003

Pay Period: 03/27/2018

to 04/27/2018

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

Federal State Project Number: 0015201

	Total to Date	Prev to Date	This Estimate
Participating	\$525,683.25	\$265,424.40	\$260,258.85
Non-Participating	\$58,409.25	\$29,491.60	\$28,917.65
Total Earnings	\$584,092.50	\$294,916.00	\$289,176.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$584,092.50	\$294,916.00	\$289,176.50
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:	\$584,092.50	\$294,916.00	

Total Payable:	\$289,176.50
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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	.302 .698 1.000	\$17,450.00	\$25,000.00
		0015201					
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		21.000 1300.000	12.750 4.250 17.000	\$5,525.00	\$22,100.00
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 4.000	2,022.750 674.250 2,697.000	\$2,697.00	\$10,788.00
0103	642-0100	CABLE BARRIER	LF	15,000.000 30.000	7,500.000 7,410.250 14,910.250	\$222,307.50	\$447,307.50
0108	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		12.000 3200.000	6.000 6.000 12.000	\$19,200.00	\$38,400.00
0113	210-0100	GRADING COMPLETE -	LS	1.000 5000.000	.500 .500 1.000	\$2,500.00	\$5,000.00
		0015201					
0143	163-0240	MULCH	TN	15.000 300.000	.000 5.150 5.150	\$1,545.00	\$1,545.00
0148	163-0232	TEMPORARY GRASSING	AC	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0153	700-6910	PERMANENT GRASSING	AC	3.000 3500.000	.000 3.000 3.000	\$10,500.00	\$10,500.00

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Category Number: 0010 ROADWAY							
0158	700-7000	AGRICULTURAL LIME	TN	9.000 60.000	.000 4.200 4.200	\$252.00	\$252.00
0163	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.000 2.000 2.000	\$1,200.00	\$1,200.00
0173	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 500.000	.000 2.000 2.000	\$1,000.00	\$1,000.00
0178	167-1500	WATER QUALITY INSPECTIONS	MO	4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00

Category Amount:	\$289,176.50	\$568,092.50
Project Total Amount:	\$289,176.50	\$584,092.50