

Estimate Summary By Project

Contract ID: B1CBA1701469-1

Estimate Number: 0001

Pay Period: 01/22/2018

to 04/30/2018

Contract Location: VARIOUS LOCATIONS ON SR 10 LOOP IN CLARKE AND OCC
Time Allowed: 222 Days
Elapsed Calendar Days: 99 Days
Percent Time: 44.59

District: 1 Area: 02

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/22/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

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

Current Contract Amount \$2,190,560.00
Original Contract Amount \$2,190,560.00
Funds Available \$1,995,129.33
Percent Complete 8.92%

Counties: Clarke Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015202	\$2,190,560.00	\$2,190,560.00	\$1,995,129.33	8.92%	\$195,430.67

Chief Engineer

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Pay Period: 01/22/2018

to 04/30/2018

Project Number: 0015202 SR 10 LOOP - CABLE BARRIERS

Federal State Project Number: 0015202

	Total to Date	Prev to Date	This Estimate
Participating	\$175,887.60	\$0.00	\$175,887.60
Non-Participating	\$19,543.07	\$0.00	\$19,543.07
Total Earnings	\$195,430.67	\$0.00	\$195,430.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$195,430.67	\$0.00	\$195,430.67
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:	\$195,430.67	\$0.00	

Total Payable:	\$195,430.67
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Project Number 0015202

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 50000.000	.000 .250 .250	\$12,500.00	\$12,500.00
		0015202					
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		60.000 30.000	.000 45.000 45.000	\$1,350.00	\$1,350.00
0092	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,800.000 4.000	.000 273.000 273.000	\$1,092.00	\$1,092.00
0103	642-0100	CABLE BARRIER	LF	102,000.000 19.000	.000 9,004.667 9,004.667	\$171,088.67	\$171,088.67
0108	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		44.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
0118	210-0100	GRADING COMPLETE -	LS	1.000 17000.000	.000 .200 .200	\$3,400.00	\$3,400.00
		0015202					
0173	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
Category Amount:						\$195,430.67	\$195,430.67
Project Total Amount:						\$195,430.67	\$195,430.67