

Estimate Summary By Project

Contract ID: B1CBA1701469-1

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

Contract Location: VARIOUS LOCATIONS ON SR 10 LOOP IN CLARKE AND OCC
Time Allowed: 222 Days
Elapsed Calendar Days: 191 Days
Percent Time: 86.04

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: 04/02/2018
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 \$1,034,127.50
Percent Complete 52.79%

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	\$1,034,127.50	52.79%	\$341,801.67

Chief Engineer

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to 07/31/2018

Project Number: 0015202 SR 10 LOOP - CABLE BARRIERS

Federal State Project Number: 0015202

	Total to Date	Prev to Date	This Estimate
Participating	\$1,040,789.25	\$733,167.75	\$307,621.50
Non-Participating	\$115,643.25	\$81,463.08	\$34,180.17
Total Earnings	\$1,156,432.50	\$814,630.83	\$341,801.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,156,432.50	\$814,630.83	\$341,801.67
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:	\$1,156,432.50	\$814,630.83	

Total Payable:	\$341,801.67
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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	.426 .196 .622	\$9,800.00	\$31,100.00
		0015202					
0103	642-0100	CABLE BARRIER	LF	102,000.000 19.000	38,340.333 16,031.667 54,372.000	\$304,601.67	\$1,033,068.00
0108	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		44.000 2000.000	21.000 12.000 33.000	\$24,000.00	\$66,000.00
0118	210-0100	GRADING COMPLETE -	LS	1.000 17000.000	.600 .200 .800	\$3,400.00	\$13,600.00
		0015202					
Category Amount:						\$341,801.67	\$1,143,768.00
Project Total Amount:						\$341,801.67	\$1,156,432.50