

Estimate Summary By Project

Contract ID: B1CBA1701469-1

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/23/2018

**Contract Location:** VARIOUS LOCATIONS ON SR 10 LOOP IN CLARKE AND OCC  
**Time Allowed:** 222 Days  
**Elapsed Calendar Days:** 214 Days  
**Percent Time:** 96.40

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** \$721,681.85  
**Percent Complete** 67.05%

**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	\$721,681.85	67.05%	\$312,445.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701469-1

Estimate Number: 0005

Pay Period: 08/01/2018

to 08/23/2018

Project Number: 0015202 SR 10 LOOP - CABLE BARRIERS

Federal State Project Number: 0015202

	Total to Date	Prev to Date	This Estimate
Participating	\$1,321,990.34	\$1,040,789.25	\$281,201.09
Non-Participating	\$146,887.81	\$115,643.25	\$31,244.56
<b>Total Earnings</b>	<b>\$1,468,878.15</b>	<b>\$1,156,432.50</b>	<b>\$312,445.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,468,878.15</b>	<b>\$1,156,432.50</b>	<b>\$312,445.65</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>\$1,468,878.15</b>	<b>\$1,156,432.50</b>	

<b>Total Payable:</b>	<b>\$312,445.65</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0102	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3000.000	2.000 2.000 4.000	\$6,000.00	\$12,000.00
0103	642-0100	CABLE BARRIER	LF	102,000.000 19.000	54,372.000 13,707.666 68,079.666	\$260,445.65	\$1,293,513.65
0108	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		44.000 2000.000	33.000 23.000 56.000	\$46,000.00	\$112,000.00
<b>Category Amount:</b>						\$312,445.65	\$1,417,513.65
<b>Project Total Amount:</b>						\$312,445.65	\$1,468,878.15