

Estimate Summary By Project

Contract ID: B1CBA1701469-1

Estimate Number: 0006

Pay Period: 08/24/2018

to 09/07/2018

Contract Location:

VARIOUS LOCATIONS ON SR 10 LOOP IN CLARKE AND OCC

Time Allowed: 222 **Days**
Elapsed Calendar Days: 229 **Days**
Percent Time: 103.15

District: 1

Area: 02

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

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

TYRONE GA 30290-2724

Phone: (770)632-2081

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 \$480,851.50
Percent Complete 78.17%

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	\$480,851.50	78.05%	\$240,830.35

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/24/2018

to 09/07/2018

Project Number: 0015202 SR 10 LOOP - CABLE BARRIERS

Federal State Project Number: 0015202

	Total to Date	Prev to Date	This Estimate
Participating	\$1,541,200.96	\$1,321,990.34	\$219,210.62
Non-Participating	\$171,244.54	\$146,887.81	\$24,356.73
Total Earnings	\$1,712,445.50	\$1,468,878.15	\$243,567.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,712,445.50	\$1,468,878.15	\$243,567.35
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	(\$2,737.00)	\$0.00	(\$2,737.00)
Total:	\$1,709,708.50	\$1,468,878.15	

Total Payable:	\$240,830.35
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Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2018

User: 01071059

Department of Transportation

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Pay Period: 08/24/2018

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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							
0103	642-0100	CABLE BARRIER	LF	102,000.000 19.000	68,079.666 12,819.334 80,899.000	\$243,567.35	\$1,537,081.00
Category Amount:						\$243,567.35	\$1,537,081.00
Project Total Amount:						\$243,567.35	\$1,712,445.50