

Estimate Summary By Project

Contract ID: B1CBA1701473-1

Estimate Number: 0001

Pay Period: 03/06/2018

to 02/28/2019

**Contract Location:** I-20/SR 402 FROM WALTON COUNTY LINE TO TALIAFERRO

**Time Allowed:** 421 Days  
**Elapsed Calender Days:** 360 Days  
**Percent Time:** 85.51

District: 2 Area: 05

**Contractor:** MASSANA, INC.  
 115 HOWELL ROAD

**Date Let:** 12/15/2017  
**Date Awarded:** 12/15/2017  
**Date Contract Executed:** 02/21/2018  
**Date Notice to Proceed:** 03/06/2018  
**Date Work Began:** 02/14/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2019

TYRONE GA 30290

**Phone:**

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

**Current Contract Amount** \$4,545,750.00  
**Original Contract Amount** \$4,545,750.00  
**Funds Available** \$4,256,786.50  
**Percent Complete** 6.36%

**Counties:** Greene Morgan Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013650	\$4,545,750.00	\$4,545,750.00	\$4,256,786.50	6.36%	\$288,963.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 03/06/2018  
to 02/28/2019

Project Number: 0013650 I-20/SR 402 - CONSTRUCTION OF CABLE BARRIER

Federal State Project Number: 0013650

	Total to Date	Prev to Date	This Estimate
Participating	\$260,067.15	\$0.00	\$260,067.15
Non-Participating	\$28,896.35	\$0.00	\$28,896.35
<b>Total Earnings</b>	<b>\$288,963.50</b>	<b>\$0.00</b>	<b>\$288,963.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$288,963.50</b>	<b>\$0.00</b>	<b>\$288,963.50</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>\$288,963.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$288,963.50</b>
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Pay Period: 03/06/2018

to 02/28/2019

Project Number 0013650

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 240000.000	.000 .250 .250	\$60,000.00	\$60,000.00
		0013650					
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 150.000	.000 5.250 5.250	\$787.50	\$787.50
0083	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		800.000 1.000	.000 .000 .000	\$0.00	\$0.00
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,600.000 4.000	.000 1,374.000 1,374.000	\$5,496.00	\$5,496.00
0108	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3000.000	.000 3.000 3.000	\$9,000.00	\$9,000.00
0113	642-0100	CABLE BARRIER	LF	212,000.000 19.000	.000 11,220.000 11,220.000	\$213,180.00	\$213,180.00
0168	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
<b>Category Amount:</b>						\$288,963.50	\$288,963.50
<b>Project Total Amount:</b>						\$288,963.50	\$288,963.50