

Estimate Summary By Project

Contract ID: B1CBA1701473-1

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

Contract Location: I-20/SR 402 FROM WALTON COUNTY LINE TO TALIAFERRO
Time Allowed: 421 Days
Elapsed Calender Days: 391 Days
Percent Time: 92.87

District: 2 **Area:** 05

Contractor: MASSANA, INC.
 115 HOWELL ROAD
 TYRONE GA 30290
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$4,545,750.00 **Counties:**
Original Contract Amount \$4,545,750.00 Greene Morgan Walton
Funds Available \$3,108,116.50
Percent Complete 31.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013650	\$4,545,750.00	\$4,545,750.00	\$3,108,116.50	31.63%	\$1,148,670.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701473-1

Estimate Number: 0002

Pay Period: 03/01/2019

to 03/31/2019

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	\$1,293,870.15	\$260,067.15	\$1,033,803.00
Non-Participating	\$143,763.35	\$28,896.35	\$114,867.00
Total Earnings	\$1,437,633.50	\$288,963.50	\$1,148,670.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,437,633.50	\$288,963.50	\$1,148,670.00
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:	\$1,437,633.50	\$288,963.50	

Total Payable:	\$1,148,670.00
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to 03/31/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 240000.000	.250 .064 .314	\$15,360.00	\$75,360.00
		0013650					
0113	642-0100	CABLE BARRIER	LF	212,000.000 19.000	11,220.000 58,990.000 70,210.000	\$1,120,810.00	\$1,333,990.00
0128	210-0100	GRADING COMPLETE -	LS	1.000 46000.000	.000 .250 .250	\$11,500.00	\$11,500.00
		0013650					
0168	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0173	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 500.000	.000 1.000 1.000	\$500.00	\$500.00

Category Amount:	\$1,148,670.00	\$1,422,350.00
Project Total Amount:	\$1,148,670.00	\$1,437,633.50