

Estimate Summary By Project

Contract ID: B1CBA1701473-1

Estimate Number: 0004

Pay Period: 05/01/2019

to 05/31/2019

Contract Location: I-20/SR 402 FROM WALTON COUNTY LINE TO TALIAFERRO
Time Allowed: 421 Days
Elapsed Calender Days: 452 Days
Percent Time: 107.36

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
Original Contract Amount \$4,545,750.00
Funds Available \$935,929.50
Percent Complete 79.68%

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	\$935,929.50	79.41%	\$1,305,944.00

Chief Engineer

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to 05/31/2019

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	\$3,259,747.35	\$2,073,488.85	\$1,186,258.50
Non-Participating	\$362,194.15	\$230,387.65	\$131,806.50
Total Earnings	\$3,621,941.50	\$2,303,876.50	\$1,318,065.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,621,941.50	\$2,303,876.50	\$1,318,065.00
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$3,609,820.50	\$2,303,876.50	

Total Payable: \$1,305,944.00

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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	.566 .191 .757	\$45,840.00	\$181,680.00
		0013650					
0113	642-0100	CABLE BARRIER	LF	212,000.000 19.000	111,987.000 62,775.000 174,762.000	\$1,192,725.00	\$3,320,478.00
0118	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		36.000 2000.000	.000 34.000 34.000	\$68,000.00	\$68,000.00
0128	210-0100	GRADING COMPLETE -	LS	1.000 46000.000	.500 .250 .750	\$11,500.00	\$34,500.00
		0013650					

Category Amount:	\$1,318,065.00	\$3,604,658.00
Project Total Amount:	\$1,318,065.00	\$3,621,941.50