

Estimate Summary By Project

Contract ID: B1CBA1701473-1

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

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

Time Allowed: 421 Days
Elapsed Calender Days: 482 Days
Percent Time: 114.49

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 \$384,694.45
Percent Complete 92.06%

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	\$384,694.45	91.54%	\$551,235.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701473-1

Estimate Number: 0005

Pay Period: 06/01/2019

to 06/30/2019

 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	\$3,766,415.90	\$3,259,747.35	\$506,668.55
Non-Participating	\$418,490.65	\$362,194.15	\$56,296.50
Total Earnings	\$4,184,906.55	\$3,621,941.50	\$562,965.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,184,906.55	\$3,621,941.50	\$562,965.05
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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
Total:	\$4,161,055.55	\$3,609,820.50	

Total Payable: \$551,235.05

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to 06/30/2019

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	.757 .243 1.000	\$58,320.00	\$240,000.00
		0013650					
0082	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 150.000	5.250 1.750 7.000	\$262.50	\$1,050.00
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,600.000 4.000	1,374.000 458.000 1,832.000	\$1,832.00	\$7,328.00
0113	642-0100	CABLE BARRIER	LF	212,000.000 19.000	174,762.000 22,508.000 197,270.000	\$427,652.00	\$3,748,130.00
0118	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		36.000 2000.000	34.000 28.000 62.000	\$56,000.00	\$124,000.00
0128	210-0100	GRADING COMPLETE -	LS	1.000 46000.000	.750 .250 1.000	\$11,500.00	\$46,000.00
		0013650					
0148	700-6910	PERMANENT GRASSING	AC	30.000 850.000	.000 7.473 7.473	\$6,352.05	\$6,352.05
0158	700-8000	FERTILIZER MIXED GRADE	TN	18.000 700.000	.000 1.495 1.495	\$1,046.50	\$1,046.50

Category Amount:	\$562,965.05	\$4,173,906.55
Project Total Amount:	\$562,965.05	\$4,184,906.55