

Estimate Summary By Project

Contract ID: B1CBA1701473-1

Estimate Number: 0006

Pay Period: 07/01/2019 to 09/24/2019

**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:** 06/30/2019  
**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** \$4,617,923.85  
**Original Contract Amount** \$4,545,750.00  
**Funds Available** \$384,694.45  
**Percent Complete** 92.19%

**Counties:** Greene Morgan Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013650	\$4,617,923.85	\$4,545,750.00	\$384,694.45	91.67%	\$72,173.85

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2019  
to 09/24/2019

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

Federal State Project Number: 0013650

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,831,372.37	\$3,766,415.90	\$64,956.47
Non-Participating	\$425,708.03	\$418,490.65	\$7,217.38
<b>Total Earnings</b>	<b>\$4,257,080.40</b>	<b>\$4,184,906.55</b>	<b>\$72,173.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,257,080.40</b>	<b>\$4,184,906.55</b>	<b>\$72,173.85</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	(\$23,851.00)	(\$23,851.00)	\$0.00
<b>Total:</b>	<b>\$4,233,229.40</b>	<b>\$4,161,055.55</b>	

<b>Total Payable:</b>	<b>\$72,173.85</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
9000	001-8022	MATL ORDERED NOT USED -	LS	.000	.000		
				72173.850	1.000		
		MATERIALS ORDERED NOT USED			1.000	\$72,173.85	\$72,173.85
<b>Category Amount:</b>						\$72,173.85	\$72,173.85
<b>Project Total Amount:</b>						\$72,173.85	\$4,257,080.40