

Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0001

Pay Period: 02/01/2018

to 10/31/2018

Contract Location:
I-85/SR 403 IN HARRIS AND TROUP COUNTIES

Time Allowed: 303 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 90.10

District: 3 **Area:** 05

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 02/01/2018
Date Notice to Proceed: 02/01/2018
Date Work Began: 10/16/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

TYRONE GA 30290-2724
Phone: (770)632-2081

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

Current Contract Amount \$3,303,120.00
Original Contract Amount \$3,303,120.00
Funds Available \$2,936,117.50
Percent Complete 11.11%

Counties:
Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013657	\$3,303,120.00	\$3,303,120.00	\$2,936,117.50	11.11%	\$367,002.50

Chief Engineer

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to 10/31/2018

Project Number: 0013657 I-85/SR 403 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0013657

	Total to Date	Prev to Date	This Estimate
Participating	\$330,302.25	\$0.00	\$330,302.25
Non-Participating	\$36,700.25	\$0.00	\$36,700.25
Total Earnings	\$367,002.50	\$0.00	\$367,002.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$367,002.50	\$0.00	\$367,002.50
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:	\$367,002.50	\$0.00	

Total Payable:	\$367,002.50
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Project Number 0013657

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 - 0013657	LS	1.000 128000.000	.000 .250 .250	\$32,000.00	\$32,000.00
0010	210-0100	GRADING COMPLETE - 0013657	LS	1.000 20000.000	.000 .250 .250	\$5,000.00	\$5,000.00
0020	642-0100	CABLE BARRIER	LF	148,200.000 19.000	.000 16,010.000 16,010.000	\$304,190.00	\$304,190.00
0025	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		64.000 2000.000	.000 6.000 6.000	\$12,000.00	\$12,000.00
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		221.000 150.000	.000 48.750 48.750	\$7,312.50	\$7,312.50
0110	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0135	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
Category Amount:						\$367,002.50	\$367,002.50
Project Total Amount:						\$367,002.50	\$367,002.50