

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2018

User: jahines

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0002

Pay Period: 11/01/2018  
to 11/30/2018

Contract Location:

I-85/SR 403 IN HARRIS AND TROUP COUNTIES

Time Allowed: 303 Days

Elapsed Calender Days: 303 Days

Percent Time: 100.00

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

TYRONE GA 30290-2724

Date Work Began: 10/16/2018

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2018

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 \$2,335,748.00

Percent Complete 29.29%

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	\$2,335,748.00	29.29%	\$600,369.50

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0002

Pay Period: 11/01/2018  
to 11/30/2018

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

Federal State Project Number: 0013657

	Total to Date	Prev to Date	This Estimate
Participating	\$870,634.80	\$330,302.25	\$540,332.55
Non-Participating	\$96,737.20	\$36,700.25	\$60,036.95
Total Earnings	<b>\$967,372.00</b>	<b>\$367,002.50</b>	<b>\$600,369.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$967,372.00</b>	<b>\$367,002.50</b>	<b>\$600,369.50</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$967,372.00</b>	<b>\$367,002.50</b>	

Total Payable: **\$600,369.50**

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## Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0002

Pay Period: 11/01/2018  
to 11/30/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 128000.000	.250 .111 .361	\$14,208.00	\$46,208.00
		0013657					
0020	642-0100	CABLE BARRIER	LF	148,200.000 19.000	16,010.000 27,796.000 43,806.000	\$528,124.00	\$832,314.00
0025	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		64.000 2000.000	6.000 22.000 28.000	\$44,000.00	\$56,000.00
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		221.000 150.000	48.750 50.250 99.000	\$7,537.50	\$14,850.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0135	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 3000.000	2.000 2.000 4.000	\$6,000.00	\$12,000.00
<b>Category Amount:</b>						\$600,369.50	\$962,372.00
<b>Project Total Amount:</b>						\$600,369.50	\$967,372.00