

Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

I-85/SR 403 IN HARRIS AND TROUP COUNTIES

Time Allowed: 303 **Days**

Elapsed Calender Days: 334 **Days**

Percent Time: 110.23

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 \$1,675,855.00

Percent Complete 49.63%

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	\$1,675,855.00	49.26%	\$659,893.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0003

Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: 0013657

	Total to Date	Prev to Date	This Estimate
Participating	\$1,475,447.40	\$870,634.80	\$604,812.60
Non-Participating	\$163,938.60	\$96,737.20	\$67,201.40
Total Earnings	\$1,639,386.00	\$967,372.00	\$672,014.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,639,386.00	\$967,372.00	\$672,014.00
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:	\$1,627,265.00	\$967,372.00	

Total Payable:	\$659,893.00
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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 -	LS	1.000 128000.000	.361 .182 .543	\$23,296.00	\$69,504.00
		0013657					
0010	210-0100	GRADING COMPLETE -	LS	1.000 20000.000	.250 .200 .450	\$4,000.00	\$9,000.00
		0013657					
0020	642-0100	CABLE BARRIER	LF	148,200.000 19.000	43,806.000 32,222.000 76,028.000	\$612,218.00	\$1,444,532.00
0025	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		64.000 2000.000	28.000 16.000 44.000	\$32,000.00	\$88,000.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
Category Amount:						\$672,014.00	\$1,612,536.00
Project Total Amount:						\$672,014.00	\$1,639,386.00