

Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0004

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

I-85/SR 403 IN HARRIS AND TROUP COUNTIES

Time Allowed: 303 **Days**
Elapsed Calender Days: 365 **Days**
Percent Time: 120.46

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 \$598,574.00

Percent Complete 82.61%

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	\$598,574.00	81.88%	\$1,077,281.00

Chief Engineer

Estimate Summary By Project

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to 01/31/2019

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

Federal State Project Number: 0013657

	Total to Date	Prev to Date	This Estimate
Participating	\$2,455,909.20	\$1,475,447.40	\$980,461.80
Non-Participating	\$272,878.80	\$163,938.60	\$108,940.20
Total Earnings	\$2,728,788.00	\$1,639,386.00	\$1,089,402.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,728,788.00	\$1,639,386.00	\$1,089,402.00
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	(\$24,242.00)	(\$12,121.00)	(\$12,121.00)
Total:	\$2,704,546.00	\$1,627,265.00	

Total Payable: \$1,077,281.00

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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	.543 .200 .743	\$25,600.00	\$95,104.00
		0013657					
0010	210-0100	GRADING COMPLETE -	LS	1.000 20000.000	.450 .250 .700	\$5,000.00	\$14,000.00
		0013657					
0020	642-0100	CABLE BARRIER	LF	148,200.000 19.000	76,028.000 52,858.000 128,886.000	\$1,004,302.00	\$2,448,834.00
0025	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		64.000 2000.000	44.000 27.000 71.000	\$54,000.00	\$142,000.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00

Category Amount:	\$1,089,402.00	\$2,701,938.00
Project Total Amount:	\$1,089,402.00	\$2,728,788.00