

Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

I-85/SR 403 IN HARRIS AND TROUP COUNTIES

Time Allowed: 303 **Days**

Elapsed Calender Days: 393 **Days**

Percent Time: 129.70

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 \$143,073.50

Percent Complete 96.73%

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	\$143,073.50	95.67%	\$455,500.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

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

Federal State Project Number: 0013657

	Total to Date	Prev to Date	This Estimate
Participating	\$2,875,712.85	\$2,455,909.20	\$419,803.65
Non-Participating	\$319,523.65	\$272,878.80	\$46,644.85
Total Earnings	\$3,195,236.50	\$2,728,788.00	\$466,448.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,195,236.50	\$2,728,788.00	\$466,448.50
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	(\$35,190.00)	(\$24,242.00)	(\$10,948.00)
Total:	\$3,160,046.50	\$2,704,546.00	

Total Payable:	\$455,500.50
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0005

Pay Period: 02/01/2019

to 02/28/2019

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	.743 .257 1.000	\$32,896.00	\$128,000.00
0010	210-0100	GRADING COMPLETE - 0013657	LS	1.000 20000.000	.700 .300 1.000	\$6,000.00	\$20,000.00
0020	642-0100	CABLE BARRIER	LF	148,200.000 19.000	128,886.000 17,648.000 146,534.000	\$335,312.00	\$2,784,146.00
0025	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		64.000 2000.000	71.000 4.000 75.000	\$8,000.00	\$150,000.00
0040	700-8000	FERTILIZER MIXED GRADE	TN	12.000 600.000	.000 8.760 8.760	\$5,256.00	\$5,256.00
0050	163-0232	TEMPORARY GRASSING	AC	7.000 1500.000	.000 43.812 43.812	\$65,718.00	\$65,718.00
0055	163-0240	MULCH	TN	231.000 200.000	.000 43.270 43.270	\$8,654.00	\$8,654.00
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		221.000 150.000	99.000 30.750 129.750	\$4,612.50	\$19,462.50

Category Amount: \$466,448.50 \$3,181,236.50

Project Total Amount: \$466,448.50 \$3,195,236.50