

Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0001

Pay Period: 02/01/2018

to 08/31/2018

**Contract Location:**

I-185/SR 411 FROM MUSCOGEE COUNTY LINE TO TROUP C

**Time Allowed:** 212 **Days**  
**Elapsed Calender Days:** 212 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 02

**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:** 08/01/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2018

TYRONE GA 30290-2724

**Phone:** (770)632-2081

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,429,880.00  
**Original Contract Amount** \$2,429,880.00  
**Funds Available** \$2,026,077.00  
**Percent Complete** 16.62%

**Counties:**

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013646	\$2,429,880.00	\$2,429,880.00	\$2,026,077.00	16.62%	\$403,803.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0001

Pay Period: 02/01/2018

to 08/31/2018

Project Number: 0013646 I-185/SR 411 - CABLE BARRIER

Federal State Project Number: 0013646

	Total to Date	Prev to Date	This Estimate
Participating	\$363,422.70	\$0.00	\$363,422.70
Non-Participating	\$40,380.30	\$0.00	\$40,380.30
<b>Total Earnings</b>	<b>\$403,803.00</b>	<b>\$0.00</b>	<b>\$403,803.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$403,803.00</b>	<b>\$0.00</b>	<b>\$403,803.00</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
<b>Total:</b>	<b>\$403,803.00</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$403,803.00</b>
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Contract ID: B1CBA1701492-2

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Pay Period: 02/01/2018

to 08/31/2018

Project Number 0013646

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 -  0013646	LS	1.000 137000.000	.000 .250 .250	\$34,250.00	\$34,250.00
0010	210-0100	GRADING COMPLETE -  0013646	LS	1.000 21000.000	.000 .150 .150	\$3,150.00	\$3,150.00
0020	642-0100	CABLE BARRIER	LF	107,000.000 19.000	.000 17,687.000 17,687.000	\$336,053.00	\$336,053.00
0075	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		217.000 200.000	.000 59.250 59.250	\$11,850.00	\$11,850.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0135	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		38.000 2000.000	.000 6.000 6.000	\$12,000.00	\$12,000.00
0140	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
<b>Category Amount:</b>						\$403,803.00	\$403,803.00
<b>Project Total Amount:</b>						\$403,803.00	\$403,803.00