

Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 212 **Days**
Elapsed Calender Days: 242 **Days**
Percent Time: 114.15

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 \$1,235,669.00
Percent Complete 49.63%

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	\$1,235,669.00	49.15%	\$790,408.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0002

Pay Period: 09/01/2018

to 09/30/2018

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

Federal State Project Number: 0013646

	Total to Date	Prev to Date	This Estimate
Participating	\$1,085,346.90	\$363,422.70	\$721,924.20
Non-Participating	\$120,594.10	\$40,380.30	\$80,213.80
Total Earnings	\$1,205,941.00	\$403,803.00	\$802,138.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,205,941.00	\$403,803.00	\$802,138.00
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	(\$11,730.00)	\$0.00	(\$11,730.00)
Total:	\$1,194,211.00	\$403,803.00	
		Total Payable:	\$790,408.00

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 137000.000	.250 .166 .416	\$22,742.00	\$56,992.00
		0013646					
0010	210-0100	GRADING COMPLETE -	LS	1.000 21000.000	.150 .350 .500	\$7,350.00	\$10,500.00
		0013646					
0020	642-0100	CABLE BARRIER	LF	107,000.000 19.000	17,687.000 39,134.000 56,821.000	\$743,546.00	\$1,079,599.00
0110	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0135	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		38.000 2000.000	6.000 14.000 20.000	\$28,000.00	\$40,000.00

Category Amount:	\$802,138.00	\$1,188,091.00
Project Total Amount:	\$802,138.00	\$1,205,941.00