

Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

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

**Time Allowed:** 212 **Days**  
**Elapsed Calender Days:** 273 **Days**  
**Percent Time:** 128.77

**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** \$685,141.90  
**Percent Complete** 72.79%

**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	\$685,141.90	71.80%	\$550,527.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0003

Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: 0013646

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,591,730.19	\$1,085,346.90	\$506,383.29
Non-Participating	\$176,858.91	\$120,594.10	\$56,264.81
<b>Total Earnings</b>	<b>\$1,768,589.10</b>	<b>\$1,205,941.00</b>	<b>\$562,648.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,768,589.10</b>	<b>\$1,205,941.00</b>	<b>\$562,648.10</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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
<b>Total:</b>	<b>\$1,744,738.10</b>	<b>\$1,194,211.00</b>	

<b>Total Payable:</b>	<b>\$550,527.10</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 137000.000	.416 .326 .742	\$44,662.00	\$101,654.00
		0013646					
0010	210-0100	GRADING COMPLETE -	LS	1.000 21000.000	.500 .500 1.000	\$10,500.00	\$21,000.00
		0013646					
0020	642-0100	CABLE BARRIER	LF	107,000.000 19.000	56,821.000 22,401.500 79,222.500	\$425,628.50	\$1,505,227.50
0030	700-6910	PERMANENT GRASSING	AC	9.000 1000.000	.000 23.886 23.886	\$23,886.00	\$23,886.00
0055	163-0240	MULCH	TN	163.000 180.000	.000 52.620 52.620	\$9,471.60	\$9,471.60
0110	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0135	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		38.000 2000.000	20.000 24.000 44.000	\$48,000.00	\$88,000.00
<b>Category Amount:</b>						\$562,648.10	\$1,750,739.10
<b>Project Total Amount:</b>						\$562,648.10	\$1,768,589.10