

Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

**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:** 08/31/2018  
**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** \$124,068.00  
**Percent Complete** 94.89%

**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	\$124,068.00	94.89%	\$561,073.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

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	\$2,075,230.80	\$1,591,730.19	\$483,500.61
Non-Participating	\$230,581.20	\$176,858.91	\$53,722.29
<b>Total Earnings</b>	<b>\$2,305,812.00</b>	<b>\$1,768,589.10</b>	<b>\$537,222.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,305,812.00</b>	<b>\$1,768,589.10</b>	<b>\$537,222.90</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	(\$23,851.00)	\$23,851.00
<b>Total:</b>	<b>\$2,305,812.00</b>	<b>\$1,744,738.10</b>	
		<b>Total Payable:</b>	<b>\$561,073.90</b>

Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

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 -	LS	1.000 137000.000	.742 .226 .968	\$30,962.00	\$132,616.00
		0013646					
0020	642-0100	CABLE BARRIER	LF	107,000.000 19.000	79,222.500 26,555.500 105,778.000	\$504,554.50	\$2,009,782.00
0055	163-0240	MULCH	TN	163.000 180.000	52.620 9.480 62.100	\$1,706.40	\$11,178.00
<b>Category Amount:</b>						\$537,222.90	\$2,153,576.00
<b>Project Total Amount:</b>						\$537,222.90	\$2,305,812.00