

Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

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: 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 \$115,512.00
Percent Complete 95.25%

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	\$115,512.00	95.25%	\$8,556.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

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

Federal State Project Number: 0013646

	Total to Date	Prev to Date	This Estimate
Participating	\$2,082,931.20	\$2,075,230.80	\$7,700.40
Non-Participating	\$231,436.80	\$230,581.20	\$855.60
Total Earnings	\$2,314,368.00	\$2,305,812.00	\$8,556.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,314,368.00	\$2,305,812.00	\$8,556.00
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	\$0.00	\$0.00	\$0.00
Total:	\$2,314,368.00	\$2,305,812.00	

Total Payable:	\$8,556.00
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Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2019

User: jahines

Department of Transportation

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Contract ID: B1CBA1701492-2

Estimate Number: 0005

Pay Period: 12/01/2018

to 12/31/2018

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
Category Number: 0010 ROADWAY							
0040	700-8000	FERTILIZER MIXED GRADE	TN	8.000 600.000	.000 14.260 14.260	\$8,556.00	\$8,556.00
Category Amount:						\$8,556.00	\$8,556.00
Project Total Amount:						\$8,556.00	\$2,314,368.00