

Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0001

Pay Period: 10/22/2018

to 01/31/2019

**Contract Location:**  
I-75/SR 401 OVER BILL GARDNER PKWY. (E)

**Time Allowed:** 222 **Days**  
**Elapsed Calender Days:** 102 **Days**  
**Percent Time:** 45.95

**District:** 3                      **Area:** 01

**Contractor:**  
MASSANA, INC.  
115 HOWELL ROAD

**Date Let:** 08/17/2018  
**Date Awarded:** 08/17/2018  
**Date Contract Executed:** 10/17/2018  
**Date Notice to Proceed:** 10/22/2018  
**Date Work Began:** 01/07/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2019

TYRONE                                      GA 30290  
**Phone:**

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

**Current Contract Amount**                      \$1,588,574.00  
**Original Contract Amount**                      \$1,588,574.00  
**Funds Available**                                      \$1,488,005.49  
**Percent Complete**                                      6.33%

**Counties:**  
Henry

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005730        | \$1,588,574.00         | \$1,588,574.00          | \$1,488,005.49          | 6.33%            | \$100,568.51    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0001

Pay Period: 10/22/2018  
to 01/31/2019

Project Number: M005730 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005730

|                          | Total to Date       | Prev to Date  | This Estimate       |
|--------------------------|---------------------|---------------|---------------------|
| Participating            | \$80,454.81         | \$0.00        | \$80,454.81         |
| Non-Participating        | \$20,113.70         | \$0.00        | \$20,113.70         |
| <b>Total Earnings</b>    | <b>\$100,568.51</b> | <b>\$0.00</b> | <b>\$100,568.51</b> |
| Stockpiled Materials     | \$0.00              | \$0.00        | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$100,568.51</b> | <b>\$0.00</b> | <b>\$100,568.51</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>\$100,568.51</b> | <b>\$0.00</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$100,568.51</b> |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2019

User: dpresley

Department of Transportation

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Project Number M005730

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0001 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>402274.030    | .000<br>.250<br>.250                       | \$100,568.51             | \$100,568.51         |
|                                      |           | M005730  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$100,568.51             | \$100,568.51         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$100,568.51             | \$100,568.51         |