

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2019

User: miposs

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0008

Pay Period: 08/01/2019
to 08/31/2019

Contract Location:

I-520/SR 415 AT I-20/SR 402 & EXTENDING TO SC STATE LIN

Time Allowed:

404 Days

Elapsed Calender Days:

318 Days

Percent Time:

78.71

District: 2

Area: 04

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let:

08/17/2018

Date Awarded:

08/17/2018

Date Contract Executed:

10/11/2018

Date Notice to Proceed:

10/18/2018

Date Work Began:

01/07/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/25/2019

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,040,406.06

Original Contract Amount \$4,901,024.00

Funds Available \$2,276,891.77

Percent Complete 54.83%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014088	\$5,040,406.06	\$4,901,024.00	\$2,276,891.77	54.83%	\$607,292.18

Chief Engineer

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Pay Period: 08/01/2019
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Project Number: 0014088 I-520/SR 415 - SIGNING UPGRADES

Federal State Project Number: 0014088

	Total to Date	Prev to Date	This Estimate
Participating	\$2,487,162.86	\$1,940,599.90	\$546,562.96
Non-Participating	\$276,351.43	\$215,622.21	\$60,729.22
Total Earnings	\$2,763,514.29	\$2,156,222.11	\$607,292.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,763,514.29	\$2,156,222.11	\$607,292.18
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:	\$2,763,514.29	\$2,156,222.11	

Total Payable: **\$607,292.18**

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Project Number 0014088

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	.588		
				873414.000	.090		
					.678	\$78,607.26	\$592,174.69
		0014088					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000	5.000		
				65.000	120.000		
					125.000	\$7,800.00	\$8,125.00
0040	610-0716	REM CONC MEDIAN BARRIER	LF	1,300.000	315.500		
				62.000	117.000		
					432.500	\$7,254.00	\$26,815.00
0045	610-6510	REM HWY SIGN, OVHD	EA	48.000	.000		
				700.000	25.000		
					25.000	\$17,500.00	\$17,500.00
0049	610-6515	REM HIGHWAY SIGN, STD	EA	9.000	7.000		
				150.000	2.000		
					9.000	\$300.00	\$1,350.00
0050	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	54.000	34.000		
				750.000	11.000		
					45.000	\$8,250.00	\$33,750.00
0235	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,450.000	1,320.000		
				1.000	924.000		
					2,244.000	\$924.00	\$2,244.00
0239	621-3126	CONCRETE BARRIER, TYPE 26S	LF	1,060.000	143.000		
				300.000	137.000		
					280.000	\$41,100.00	\$84,000.00
0243	621-6001	CONCRETE BARRIER, TP S-1	LF	300.000	.000		
				185.000	40.000		
					40.000	\$7,400.00	\$7,400.00

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Category Number: 0010 ROADWAY							
0260	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		28,000.000 24.000	3,825.000 8,780.250 12,605.250	\$210,726.00	\$302,526.00
0280	636-3000	GALV STEEL STR SHAPE POST	LB	35,060.000 8.000	17,624.870 13,409.700 31,034.570	\$107,277.60	\$248,276.56
0315	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 105550.000	.400 .400 .800	\$42,220.00	\$84,440.00
		MP-0.480 WB CD RD					
0325	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 108550.000	.400 .200 .600	\$21,710.00	\$65,130.00
		MP-9.57 EB US 78/278					
0475	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/LS		1.000 42000.000	.000 .800 .800	\$33,600.00	\$33,600.00
		MP-0.589 WB I-520					
0565	610-0719	REM CONC SIDE BARRIER	LF	30.000 95.000	.000 71.000 71.000	\$6,745.00	\$6,745.00
0950	004-0022	EXTRA WORK -	LS	.000 18961.000	.100 .190 .290	\$3,602.59	\$5,498.69
		EXTRA WORK - ADDITIONAL TC FOR GLARE SCREEN INSTALLATION ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0960	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	.000 118.650	.000 102.000 102.000	\$12,102.30	\$12,102.30
		CONCRETE GLARE SCREEN, 27 INCH ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0965	150-1000	TRAFFIC CONTROL -	LS	.000	.588		
				1927.000	.090		
					.678	\$173.43	\$1,306.51
		ADDITIONAL TC FOR GUARDRAIL EXTENSION TO PROJECT SIGN					
		INSTALLATION NO. 47 AT MP 13.413 EB					
Category Amount:						\$607,292.18	\$1,532,983.75
Project Total Amount:						\$607,292.18	\$2,763,514.29