

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 11/30/2018

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 693 Days
Elapsed Calender Days: 450 Days
Percent Time: 64.94

District: 2 Area: 05

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/01/2017
Date Notice to Proceed: 09/07/2017
Date Work Began: 02/20/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

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

Current Contract Amount \$8,098,878.00
Original Contract Amount \$8,098,878.00
Funds Available \$6,341,655.17
Percent Complete 21.70%

Counties: Greene Laurens Morgan
 Newton Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005568	\$8,098,878.00	\$8,098,878.00	\$6,341,655.17	21.70%	\$494,491.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0005

Pay Period: 11/01/2018

to 11/30/2018

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$1,405,778.26	\$1,010,184.77	\$395,593.49
Non-Participating	\$351,444.57	\$252,546.20	\$98,898.37
Total Earnings	\$1,757,222.83	\$1,262,730.97	\$494,491.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,757,222.83	\$1,262,730.97	\$494,491.86
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:	\$1,757,222.83	\$1,262,730.97	

Total Payable: \$494,491.86

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Project Number M005568

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: 0005 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 945898.500	.312 .094 .406	\$88,914.46	\$384,034.79
		M005568					
Category Amount:						\$88,914.46	\$384,034.79
Category Number: 0010 TRAFFIC CONTROL							
0015	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.000 .100 .100	\$41,000.00	\$41,000.00
		M005568					
Category Amount:						\$41,000.00	\$41,000.00
Category Number: 0015 SIGNING AND MARKING							
0080	610-9001	REM SIGN	EA	20.000 50.000	.000 1.000 1.000	\$50.00	\$50.00
Category Amount:						\$50.00	\$50.00
Category Number: 0025 BRIDGES							
0245	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.000 .100 .100	\$15,000.00	\$15,000.00
		18+90					
Category Amount:						\$15,000.00	\$15,000.00
Category Number: 0035 BRIDGE NO. 3							
0340	500-3002	CLASS AA CONCRETE	CY	12.000 1375.000	15.500 2.000 17.500	\$2,750.00	\$24,062.50
0375	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000 7000.000	.000 1.000 1.000	\$7,000.00	\$7,000.00
		3					
Category Amount:						\$9,750.00	\$31,062.50

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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: 0055 BRIDGE NO. 7							
0580	500-3002	CLASS AA CONCRETE	CY	12.000 1375.000	.000 5.000 5.000	\$6,875.00	\$6,875.00
0590	511-1000	BAR REINF STEEL	LB	428.000 0.800	.000 428.000 428.000	\$342.40	\$342.40
0600	518-1000	RAISE EXISTING BRIDGE, STA - 381+75	LS	1.000 150000.000	.100 .900 1.000	\$135,000.00	\$150,000.00
0630	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 7	LS	1.000 141000.000	.000 1.000 1.000	\$141,000.00	\$141,000.00
0895	501-2001	STR STEEL BR NO - 7	LB	8,080.000 7.000	.000 8,080.000 8,080.000	\$56,560.00	\$56,560.00

Category Amount:	\$339,777.40	\$354,777.40
Project Total Amount:	\$494,491.86	\$1,757,222.83