

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0006

Pay Period: 12/01/2018

to 12/21/2018

**Contract Location:** VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN  
**Time Allowed:** 693 Days  
**Elapsed Calender Days:** 471 Days  
**Percent Time:** 67.97

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** \$6,128,023.67  
**Percent Complete** 24.33%

**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	\$6,128,023.67	24.33%	\$213,631.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0006

Pay Period: 12/01/2018

to 12/21/2018

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,576,683.46	\$1,405,778.26	\$170,905.20
Non-Participating	\$394,170.87	\$351,444.57	\$42,726.30
<b>Total Earnings</b>	<b>\$1,970,854.33</b>	<b>\$1,757,222.83</b>	<b>\$213,631.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,970,854.33</b>	<b>\$1,757,222.83</b>	<b>\$213,631.50</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>\$1,970,854.33</b>	<b>\$1,757,222.83</b>	

<b>Total Payable:</b>	<b>\$213,631.50</b>
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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
<b>Category Number: 0005 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 945898.500	.406 .061 .467	\$57,699.81	\$441,734.60
		M005568					
<b>Category Amount:</b>						\$57,699.81	\$441,734.60
<b>Category Number: 0010 TRAFFIC CONTROL</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.100 .100 .200	\$41,000.00	\$82,000.00
		M005568					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,966.000 170.000	214.380 231.810 446.190	\$39,407.70	\$75,852.30
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		563.000 190.000	168.190 84.000 252.190	\$15,960.00	\$47,916.10
0040	413-0750	TACK COAT	GL	592.000 10.000	103.000 86.000 189.000	\$860.00	\$1,890.00
0065	641-1200	GUARDRAIL, TP W	LF	4,666.000 18.000	987.830 650.200 1,638.030	\$11,703.60	\$29,484.54
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	19.000 1000.000	4.000 2.000 6.000	\$2,000.00	\$6,000.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		19.000 2900.000	4.000 2.000 6.000	\$5,800.00	\$17,400.00
<b>Category Amount:</b>						\$116,731.30	\$260,542.94

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<b>Category Number: 0020 EROSION CONTROL</b>							
0190	163-0232	TEMPORARY GRASSING	AC	4.000 550.000	.210 .354 .564	\$194.70	\$310.20
<b>Category Amount:</b>						\$194.70	\$310.20
<b>Category Number: 0035 BRIDGE NO. 3</b>							
0355	511-3000	SUPERSTR REINF STEEL, BR NO -  3	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
<b>Category Amount:</b>						\$5,000.00	\$5,000.00
<b>Category Number: 0040 BRIDGE NO. 4</b>							
0400	500-3002	CLASS AA CONCRETE	CY	64.000 1375.000	17.000 -17.000 .000	\$-23,375.00	\$0.00
<b>Category Amount:</b>						\$-23,375.00	\$0.00
<b>Category Number: 0045 BRIDGE NO. 5</b>							
0445	441-0004	CONC SLOPE PAV, 4 IN	SY	5.000 100.000	.000 28.667 28.667	\$2,866.70	\$2,866.70
0475	511-3000	SUPERSTR REINF STEEL, BR NO -  5	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
<b>Category Amount:</b>						\$7,866.70	\$7,866.70
<b>Category Number: 0055 BRIDGE NO. 7</b>							
0570	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  7	LF	50.000 45.000	.000 50.000 50.000	\$2,250.00	\$2,250.00

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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
<b>Category Number: 0055 BRIDGE NO. 7</b>							
0575	461-2000	RESEALING BRIDGE JOINTS, TP -  D	LF	200.000 18.000	.000 216.000 216.000	\$3,888.00	\$3,888.00
0580	500-3002	CLASS AA CONCRETE	CY	12.000 1375.000	5.000 8.000 13.000	\$11,000.00	\$17,875.00
0595	511-3000	SUPERSTR REINF STEEL, BR NO -  7	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0605	519-0515	SURFACE PREPARATION	SY	665.000 7.000	.000 688.000 688.000	\$4,816.00	\$4,816.00
0610	519-0530	POLYMER OVERLAY	SY	665.000 30.000	.000 688.000 688.000	\$20,640.00	\$20,640.00

**Category Amount:** \$47,594.00 \$54,469.00

**Category Number: 0005 ROADWAY**

0855	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	578.000 18.000	.000 106.666 106.666	\$1,919.99	\$1,919.99
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**Category Amount:** \$1,919.99 \$1,919.99  
**Project Total Amount:** \$213,631.50 \$1,970,854.33