

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0007

Pay Period: 12/22/2018

to 01/31/2019

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 693 Days
Elapsed Calender Days: 512 Days
Percent Time: 73.88

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 **Counties:**
Original Contract Amount \$8,098,878.00 Greene Laurens Morgan
Funds Available \$5,450,332.41 Newton Taliaferro
Percent Complete 32.70%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005568	\$8,098,878.00	\$8,098,878.00	\$5,450,332.41	32.70%	\$677,691.26

Chief Engineer

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Pay Period: 12/22/2018
to 01/31/2019

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$2,118,836.47	\$1,576,683.46	\$542,153.01
Non-Participating	\$529,709.12	\$394,170.87	\$135,538.25
Total Earnings	\$2,648,545.59	\$1,970,854.33	\$677,691.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,648,545.59	\$1,970,854.33	\$677,691.26
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:	\$2,648,545.59	\$1,970,854.33	

Total Payable:	\$677,691.26
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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: 0005 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 945898.500	.467 .026 .493	\$24,593.36	\$466,327.96
		M005568					
Category Amount:						\$24,593.36	\$466,327.96
Category Number: 0010 TRAFFIC CONTROL							
0015	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.200 .100 .300	\$41,000.00	\$123,000.00
		M005568					
Category Amount:						\$41,000.00	\$123,000.00
Category Number: 0020 EROSION CONTROL							
0190	163-0232	TEMPORARY GRASSING	AC	4.000 550.000	.564 .178 .742	\$97.90	\$408.10
Category Amount:						\$97.90	\$408.10
Category Number: 0025 BRIDGES							
0245	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.100 .300 .400	\$45,000.00	\$60,000.00
		18+90					
0275	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
		1					
Category Amount:						\$95,000.00	\$110,000.00
Category Number: 0040 BRIDGE NO. 4							
0410	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 350000.000	.100 .700 .800	\$245,000.00	\$280,000.00
		20+26.13					

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Category Number: 0040 BRIDGE NO. 4							
0440	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 130000.000	.000 1.000 1.000	\$130,000.00	\$130,000.00
		4					
Category Amount:						\$375,000.00	\$410,000.00
Category Number: 0065 BRIDGE NO. 9							
0715	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.100 .300 .400	\$45,000.00	\$60,000.00
		25+63.90					
0740	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 65000.000	.000 1.000 1.000	\$65,000.00	\$65,000.00
		9					
Category Amount:						\$110,000.00	\$125,000.00
Category Number: 0025 BRIDGES							
0870	501-2001	STR STEEL	LB	8,900.000 8.000	.000 4,000.000 4,000.000	\$32,000.00	\$32,000.00
		BR NO - 1					
Category Amount:						\$32,000.00	\$32,000.00
Project Total Amount:						\$677,691.26	\$2,648,545.59