

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0008

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:** VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN  
**Time Allowed:** 693 Days  
**Elapsed Calender Days:** 540 Days  
**Percent Time:** 77.92

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** \$4,877,330.94  
**Percent Complete** 39.78%

**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          | \$4,877,330.94          | 39.78%           | \$573,001.47    |

Chief Engineer

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**Project Number:** M005568 VARIOUS LOCATIONS - BRIDGE REHAB
**Federal State Project Number:** M005568

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|                                 | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|---------------------------------|-----------------------|-----------------------|----------------------|
| <b>Participating</b>            | \$2,577,237.65        | \$2,118,836.47        | \$458,401.18         |
| <b>Non-Participating</b>        | \$644,309.41          | \$529,709.12          | \$114,600.29         |
| <b>Total Earnings</b>           | <b>\$3,221,547.06</b> | <b>\$2,648,545.59</b> | <b>\$573,001.47</b>  |
| <b>Stockpiled Materials</b>     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>           | <b>\$3,221,547.06</b> | <b>\$2,648,545.59</b> | <b>\$573,001.47</b>  |
| <b>Payment Adjustment 1</b>     | \$0.00                | \$0.00                | \$0.00               |
| <b>Payment Adjustment 2</b>     | \$0.00                | \$0.00                | \$0.00               |
| <b>Payment Adjustment 3</b>     | \$0.00                | \$0.00                | \$0.00               |
| <b>Other Adjustments</b>        | \$0.00                | \$0.00                | \$0.00               |
| <b>Retainage</b>                | \$0.00                | \$0.00                | \$0.00               |
| <b>Escrow Amount</b>            | \$0.00                | \$0.00                | \$0.00               |
| <b>Securities Encumbered</b>    | \$0.00                | \$0.00                | \$0.00               |
| <b>Liq Dam/Incent/Disincent</b> | \$0.00                | \$0.00                | \$0.00               |
| <b>Total:</b>                   | <b>\$3,221,547.06</b> | <b>\$2,648,545.59</b> |                      |

**Total Payable: \$573,001.47**

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| 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: 0005 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000                  | .493                                       |                          |                      |
|  |           |  |       | 945898.500             | .084                                       |                          |                      |
|  |           |  |       |                        | .577                                       | \$79,455.47              | \$545,783.43         |
|  |           | M005568  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$79,455.47              | \$545,783.43         |
| <b>Category Number: 0010 TRAFFIC CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0015   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000                  | .300                                       |                          |                      |
|  |           |  |       | 410000.000             | .100                                       |                          |                      |
|  |           |  |       |                        | .400                                       | \$41,000.00              | \$164,000.00         |
|  |           | M005568  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$41,000.00              | \$164,000.00         |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0150   | 163-0300  | CONSTRUCTION EXIT  | EA    | 22.000                 | .750                                       |                          |                      |
|  |           |  |       | 500.000                | .750                                       |                          |                      |
|  |           |  |       |                        | 1.500                                      | \$375.00                 | \$750.00             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$375.00                 | \$750.00             |
| <b>Category Number: 0025 BRIDGES</b>         |           |  |       |                        |  |                          |                      |
| 0240   | 511-3000  | SUPERSTR REINF STEEL, BR NO -  | LS    | 1.000                  | .000                                       |                          |                      |
|  |           |  |       | 5000.000               | 1.000                                      |                          |                      |
|  |           | 1  |       |                        | 1.000                                      | \$5,000.00               | \$5,000.00           |
| 0245   | 518-1000  | RAISE EXISTING BRIDGE, STA -   | LS    | 1.000                  | .400                                       |                          |                      |
|  |           |  |       | 150000.000             | .600                                       |                          |                      |
|  |           | 18+90  |       |                        | 1.000                                      | \$90,000.00              | \$150,000.00         |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$95,000.00              | \$155,000.00         |
| <b>Category Number: 0040 BRIDGE NO. 4</b>    |           |  |       |                        |  |                          |                      |
| 0400   | 500-3002  | CLASS AA CONCRETE  | CY    | 64.000                 | .000                                       |                          |                      |
|  |           |  |       | 1375.000               | 56.000                                     |                          |                      |
|  |           |  |       |                        | 56.000                                     | \$77,000.00              | \$77,000.00          |

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| 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: 0040 BRIDGE NO. 4</b> |           |  |       |                        |  |                          |                      |
| 0405                                      | 511-1000  | BAR REINF STEEL  | LB    | 12,238.000<br>0.800    | .000<br>9,495.000<br>9,495.000             | \$7,596.00               | \$7,596.00           |
| 0410                                      | 518-1000  | RAISE EXISTING BRIDGE, STA -<br><br>20+26.13   | LS    | 1.000<br>350000.000    | .800<br>.200<br>1.000                      | \$70,000.00              | \$350,000.00         |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$154,596.00             | \$434,596.00         |
| <b>Category Number: 0065 BRIDGE NO. 9</b> |           |  |       |                        |  |                          |                      |
| 0700                                      | 500-3002  | CLASS AA CONCRETE  | CY    | 2.000<br>1375.000      | .000<br>1.400<br>1.400                     | \$1,925.00               | \$1,925.00           |
| 0710                                      | 511-3000  | SUPERSTR REINF STEEL, BR NO -<br><br>9   | LS    | 1.000<br>5000.000      | .000<br>1.000<br>1.000                     | \$5,000.00               | \$5,000.00           |
| 0715                                      | 518-1000  | RAISE EXISTING BRIDGE, STA -<br><br>25+63.90   | LS    | 1.000<br>150000.000    | .400<br>.600<br>1.000                      | \$90,000.00              | \$150,000.00         |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$96,925.00              | \$156,925.00         |
| <b>Category Number: 0025 BRIDGES</b>      |           |  |       |                        |  |                          |                      |
| 0870                                      | 501-2001  | STR STEEL<br><br>BR NO - 1   | LB    | 8,900.000<br>8.000     | 4,000.000<br>4,900.000<br>8,900.000        | \$39,200.00              | \$71,200.00          |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$39,200.00              | \$71,200.00          |

Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2019

User: jchampion

Department of Transportation

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0065 BRIDGE NO. 9 |           |  |       |                        |  |                          |                      |
| 0905                                      | 501-2001  | STR STEEL  | LB    | 13,290.000             | .000                                       |                          |                      |
|   |           |  |       | 5.000                  | 13,290.000                                 |                          |                      |
|   |           | BR NO - 9  |       |                        | 13,290.000                                 | \$66,450.00              | \$66,450.00          |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$66,450.00              | \$66,450.00          |
| <b>Project Total Amount:</b>              |           |  |       |                        |  | \$573,001.47             | \$3,221,547.06       |