

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0009

Pay Period: 03/01/2019

to 03/31/2019

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 693 Days
Elapsed Calender Days: 571 Days
Percent Time: 82.40

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 \$4,302,602.19
Percent Complete 46.87%

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	\$4,302,602.19	46.87%	\$574,728.75

Chief Engineer

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Estimate Number: 0009

Pay Period: 03/01/2019

to 03/31/2019

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$3,037,020.65	\$2,577,237.65	\$459,783.00
Non-Participating	\$759,255.16	\$644,309.41	\$114,945.75
Total Earnings	\$3,796,275.81	\$3,221,547.06	\$574,728.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,796,275.81	\$3,221,547.06	\$574,728.75
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:	\$3,796,275.81	\$3,221,547.06	

Total Payable:	\$574,728.75
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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	.577 .071 .648	\$67,158.79	\$612,942.23
		M005568					
Category Amount:						\$67,158.79	\$612,942.23
Category Number: 0010 TRAFFIC CONTROL							
0015	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.400 .100 .500	\$41,000.00	\$205,000.00
		M005568					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,966.000 170.000	446.190 321.450 767.640	\$54,646.50	\$130,498.80
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		563.000 190.000	252.190 107.210 359.400	\$20,369.90	\$68,286.00
0040	413-0750	TACK COAT	GL	592.000 10.000	189.000 151.000 340.000	\$1,510.00	\$3,400.00
0044	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,700.000 200.000	.000 307.022 307.022	\$61,404.40	\$61,404.40
0060	641-1100	GUARDRAIL, TP T	LF	1,161.000 61.000	.000 82.332 82.332	\$5,022.25	\$5,022.25
0065	641-1200	GUARDRAIL, TP W	LF	4,666.000 18.000	1,638.030 395.915 2,033.945	\$7,126.47	\$36,611.01

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Category Number: 0010 TRAFFIC CONTROL							
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	19.000 1000.000	6.000 2.000 8.000	\$2,000.00	\$8,000.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	19.000 2900.000	6.000 2.000 8.000	\$5,800.00	\$23,200.00
Category Amount:						\$198,879.52	\$541,422.46
Category Number: 0020 EROSION CONTROL							
0195	163-0240	MULCH	TN	66.000 200.000	.380 1.610 1.990	\$322.00	\$398.00
0200	700-6910	PERMANENT GRASSING	AC	7.000 1100.000	.000 .565 .565	\$621.50	\$621.50
Category Amount:						\$943.50	\$1,019.50
Category Number: 0025 BRIDGES							
0260	521-3000	PATCHING CONCRETE BRIDGE	SF	34.000 250.000	.000 3.284 3.284	\$821.00	\$821.00
0265	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
		1					
Category Amount:						\$15,821.00	\$15,821.00
Category Number: 0035 BRIDGE NO. 3							
0385	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 50000.000	.000 1.000 1.000	\$50,000.00	\$50,000.00
		3					
Category Amount:						\$50,000.00	\$50,000.00

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Category Number: 0040 BRIDGE NO. 4							
0390	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	100.000 50.000	.000 94.000 94.000	\$4,700.00	\$4,700.00
		4					
0395	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	226.000 18.000	.000 274.830 274.830	\$4,946.94	\$4,946.94
		D					
0400	500-3002	CLASS AA CONCRETE	CY	64.000 1375.000	56.000 17.000 73.000	\$23,375.00	\$100,375.00
0415	519-0515	SURFACE PREPARATION	SY	1,140.000 7.000	.000 892.000 892.000	\$6,244.00	\$6,244.00
0420	519-0530	POLYMER OVERLAY	SY	1,140.000 30.000	.000 892.000 892.000	\$26,760.00	\$26,760.00
0425	521-3000	PATCHING CONCRETE BRIDGE	SF	4.000 250.000	.000 4.000 4.000	\$1,000.00	\$1,000.00

Category Amount: \$67,025.94 \$144,025.94

Category Number: 0045 BRIDGE NO. 5

0505	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 58000.000	.900 .100 1.000	\$5,800.00	\$58,000.00
		5					

Category Amount: \$5,800.00 \$58,000.00

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Category Number: 0050 BRIDGE NO. 6							
0540	518-1000	RAISE EXISTING BRIDGE, STA - 28+90.94	LS	1.000 350000.000	.100 .300 .400	\$105,000.00	\$140,000.00
Category Amount:						\$105,000.00	\$140,000.00
Category Number: 0055 BRIDGE NO. 7							
0620	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 7		1.000 7000.000	.000 1.000 1.000	\$7,000.00	\$7,000.00
Category Amount:						\$7,000.00	\$7,000.00
Category Number: 0065 BRIDGE NO. 9							
0695	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 9	LS	1.000 40000.000	.000 .500 .500	\$20,000.00	\$20,000.00
0700	500-3002	CLASS AA CONCRETE	CY	2.000 1375.000	1.400 4.000 5.400	\$5,500.00	\$7,425.00
Category Amount:						\$25,500.00	\$27,425.00
Category Number: 0070 BRIDGE NO. 10							
0770	518-1000	RAISE EXISTING BRIDGE, STA - 32+68.70	LS	1.000 150000.000	.100 .200 .300	\$30,000.00	\$45,000.00
Category Amount:						\$30,000.00	\$45,000.00
Category Number: 0005 ROADWAY							
0855	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	578.000 18.000	106.666 88.889 195.555	\$1,600.00	\$3,519.99
Category Amount:						\$1,600.00	\$3,519.99
Project Total Amount:						\$574,728.75	\$3,796,275.81