

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0010

Pay Period: 04/01/2019

to 04/30/2019

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 693 Days
Elapsed Calender Days: 601 Days
Percent Time: 86.72

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 \$3,717,647.96
Percent Complete 54.10%

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	\$3,717,647.96	54.10%	\$584,954.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0010

Pay Period: 04/01/2019

to 04/30/2019

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$3,504,984.03	\$3,037,020.65	\$467,963.38
Non-Participating	\$876,246.01	\$759,255.16	\$116,990.85
Total Earnings	\$4,381,230.04	\$3,796,275.81	\$584,954.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,381,230.04	\$3,796,275.81	\$584,954.23
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:	\$4,381,230.04	\$3,796,275.81	

Total Payable: \$584,954.23

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0010

Pay Period: 04/01/2019

to 04/30/2019

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	.648 .071 .719	\$67,158.79	\$680,101.02
		M005568					
						Category Amount:	\$67,158.79
		Category Number: 0010 TRAFFIC CONTROL					
0015	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.500 .100 .600	\$41,000.00	\$246,000.00
		M005568					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,966.000 170.000	767.640 211.300 978.940	\$35,921.00	\$166,419.80
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		563.000 190.000	359.400 128.120 487.520	\$24,342.80	\$92,628.80
0040	413-0750	TACK COAT	GL	592.000 10.000	340.000 133.000 473.000	\$1,330.00	\$4,730.00
0044	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,700.000 200.000	307.022 253.887 560.909	\$50,777.40	\$112,181.80
						Category Amount:	\$153,371.20
		Category Number: 0025 BRIDGES					
0230	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 40000.000	.000 1.000 1.000	\$40,000.00	\$40,000.00
		1					
						Category Amount:	\$40,000.00
						Category Amount:	\$40,000.00

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0010

Pay Period: 04/01/2019

to 04/30/2019

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: 0050 BRIDGE NO. 6							
0540	518-1000	RAISE EXISTING BRIDGE, STA - 28+90.94	LS	1.000 350000.000	.400 .300 .700	\$105,000.00	\$245,000.00
0565	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 6	LS	1.000 120000.000	.000 .300 .300	\$36,000.00	\$36,000.00
Category Amount:						\$141,000.00	\$281,000.00
Category Number: 0065 BRIDGE NO. 9							
0695	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 9	LS	1.000 40000.000	.500 .500 1.000	\$20,000.00	\$40,000.00
Category Amount:						\$20,000.00	\$40,000.00
Category Number: 0070 BRIDGE NO. 10							
0770	518-1000	RAISE EXISTING BRIDGE, STA - 32+68.70	LS	1.000 150000.000	.300 .400 .700	\$60,000.00	\$105,000.00
0795	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 10	LS	1.000 63819.000	.000 .750 .750	\$47,864.25	\$47,864.25
Category Amount:						\$107,864.25	\$152,864.25
Category Number: 0005 ROADWAY							
0855	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	578.000 18.000	195.555 86.666 282.221	\$1,559.99	\$5,079.98
Category Amount:						\$1,559.99	\$5,079.98

Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2019

User: jchampion

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0010

Pay Period: 04/01/2019

to 04/30/2019

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: 0070 BRIDGE NO. 10							
0910	501-2001	STR STEEL	LB	5,318.000 27.000	.000 2,000.000 2,000.000	\$54,000.00	\$54,000.00
		BR NO - 10					
Category Amount:						\$54,000.00	\$54,000.00
Project Total Amount:						\$584,954.23	\$4,381,230.04