

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0012

Pay Period: 06/01/2019
to 06/30/2019

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 693 Days
Elapsed Calender Days: 662 Days
Percent Time: 95.53

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 \$2,460,506.75
Percent Complete 69.62%

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	\$2,460,506.75	69.62%	\$567,696.96

Chief Engineer

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to 06/30/2019

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$4,510,696.99	\$4,056,539.42	\$454,157.57
Non-Participating	\$1,127,674.26	\$1,014,134.87	\$113,539.39
Total Earnings	\$5,638,371.25	\$5,070,674.29	\$567,696.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,638,371.25	\$5,070,674.29	\$567,696.96
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:	\$5,638,371.25	\$5,070,674.29	

Total Payable:	\$567,696.96
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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	.791 .085 .876	\$80,401.37	\$828,607.09
		M005568					
Category Amount:						\$80,401.37	\$828,607.09
Category Number: 0010 TRAFFIC CONTROL							
0015	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.700 .100 .800	\$41,000.00	\$328,000.00
		M005568					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,966.000 170.000	978.940 335.290 1,314.230	\$56,999.30	\$223,419.10
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		563.000 190.000	487.520 169.330 656.850	\$32,172.70	\$124,801.50
0040	413-0750	TACK COAT	GL	592.000 10.000	473.000 136.000 609.000	\$1,360.00	\$6,090.00
0044	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,700.000 200.000	754.243 202.500 956.743	\$40,500.00	\$191,348.60
0050	500-0100	GROOVED CONCRETE	SY	1,700.000 18.000	.000 202.500 202.500	\$3,645.00	\$3,645.00
0060	641-1100	GUARDRAIL, TP T	LF	1,161.000 61.000	248.163 192.664 440.827	\$11,752.50	\$26,890.45

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Category Number: 0010 TRAFFIC CONTROL							
0065	641-1200	GUARDRAIL, TP W	LF	4,666.000 18.000	2,982.277 1,140.000 4,122.277	\$20,520.00	\$74,200.99
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	19.000 1000.000	11.000 4.000 15.000	\$4,000.00	\$15,000.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	19.000 2900.000	11.000 4.000 15.000	\$11,600.00	\$43,500.00
Category Amount:						\$223,549.50	\$1,036,895.64
Category Number: 0020 EROSION CONTROL							
0200	700-6910	PERMANENT GRASSING	AC	7.000 1100.000	.922 .401 1.323	\$441.10	\$1,455.30
Category Amount:						\$441.10	\$1,455.30
Category Number: 0050 BRIDGE NO. 6							
0525	500-3002	CLASS AA CONCRETE	CY	46.000 1375.000	9.000 43.000 52.000	\$59,125.00	\$71,500.00
Category Amount:						\$59,125.00	\$71,500.00
Category Number: 0070 BRIDGE NO. 10							
0755	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 10	LS	1.000 4000.000	.000 1.000 1.000	\$40,000.00	\$40,000.00
0785	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 10	LS	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
Category Amount:						\$55,000.00	\$55,000.00

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Category Number: 0075 BRIDGE NO. 11							
0825	518-1000	RAISE EXISTING BRIDGE, STA - 18+40.50	LS	1.000 350000.000	.100 .250 .350	\$87,500.00	\$122,500.00
0850	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 11	LS	1.000 180000.000	.000 .250 .250	\$45,000.00	\$45,000.00
Category Amount:						\$132,500.00	\$167,500.00
Category Number: 0005 ROADWAY							
0855	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	578.000 18.000	282.221 93.333 375.554	\$1,679.99	\$6,759.97
Category Amount:						\$1,679.99	\$6,759.97
Category Number: 0030 BRIDGE NO. 2							
0875	501-2001	STR STEEL BR NO - 2	LB	11,176.000 5.000	.000 3,000.000 3,000.000	\$15,000.00	\$15,000.00
Category Amount:						\$15,000.00	\$15,000.00
Project Total Amount:						\$567,696.96	\$5,638,371.25