

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0013

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:** VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN  
**Time Allowed:** 693 Days  
**Elapsed Calender Days:** 693 Days  
**Percent Time:** 100.00

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** \$2,063,208.86  
**Percent Complete** 74.52%

**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	\$2,063,208.86	74.52%	\$397,297.89

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2019

to 07/31/2019

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$4,828,535.30	\$4,510,696.99	\$317,838.31
Non-Participating	\$1,207,133.84	\$1,127,674.26	\$79,459.58
<b>Total Earnings</b>	<b>\$6,035,669.14</b>	<b>\$5,638,371.25</b>	<b>\$397,297.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,035,669.14</b>	<b>\$5,638,371.25</b>	<b>\$397,297.89</b>
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
<b>Total:</b>	<b>\$6,035,669.14</b>	<b>\$5,638,371.25</b>	

<b>Total Payable:</b>	<b>\$397,297.89</b>
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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
<b>Category Number: 0005 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 945898.500	.876 .070 .946	\$66,212.90	\$894,819.98
		M005568					
<b>Category Amount:</b>						\$66,212.90	\$894,819.98
<b>Category Number: 0010 TRAFFIC CONTROL</b>							
0015	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.800 .050 .850	\$20,500.00	\$348,500.00
		M005568					
<b>Category Amount:</b>						\$20,500.00	\$348,500.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0195	163-0240	MULCH	TN	66.000 200.000	1.990 .000 1.990	\$0.00	\$398.00
0200	700-6910	PERMANENT GRASSING	AC	7.000 1100.000	1.323 .290 1.613	\$319.00	\$1,774.30
<b>Category Amount:</b>						\$319.00	\$2,172.30
<b>Category Number: 0030 BRIDGE NO. 2</b>							
0305	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.100 .100 .200	\$15,000.00	\$30,000.00
		20+00					
0325	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 50000.000	.000 .750 .750	\$37,500.00	\$37,500.00
		2					
<b>Category Amount:</b>						\$52,500.00	\$67,500.00

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<b>Category Number: 0050 BRIDGE NO. 6</b>							
0510	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		66.000 50.000	.000 59.000 59.000	\$2,950.00	\$2,950.00
		6					
0515	449-1700	REPAIR OF BRIDGE DECK JOINT EPOXY CONCF LF		3.000 300.000	.000 3.000 3.000	\$900.00	\$900.00
		6					
0520	461-2000	RESEALING BRIDGE JOINTS, TP - LF		282.000 18.000	.000 216.000 216.000	\$3,888.00	\$3,888.00
		D					
0550	519-0515	SURFACE PREPARATION SY		747.000 7.000	.000 741.333 741.333	\$5,189.33	\$5,189.33
0555	519-0530	POLYMER OVERLAY SY		747.000 30.000	.000 741.330 741.330	\$22,239.90	\$22,239.90
<b>Category Amount:</b>						\$35,167.23	\$35,167.23
<b>Category Number: 0060 BRIDGE NO. 8</b>							
0660	518-1000	RAISE EXISTING BRIDGE, STA - LS		1.000 150000.000	.100 .100 .200	\$15,000.00	\$30,000.00
		342+78.73					
0680	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 87000.000	.000 .250 .250	\$21,750.00	\$21,750.00
		8					
<b>Category Amount:</b>						\$36,750.00	\$51,750.00
<b>Category Number: 0070 BRIDGE NO. 10</b>							
0750	461-2000	RESEALING BRIDGE JOINTS, TP - LF		123.000 18.000	.000 174.000 174.000	\$3,132.00	\$3,132.00
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<b>Category Number: 0070 BRIDGE NO. 10</b>							
0775	519-0515	SURFACE PREPARATION	SY	920.000 7.000	.000 924.778 924.778	\$6,473.45	\$6,473.45
0780	519-0530	POLYMER OVERLAY	SY	920.000 30.000	.000 924.777 924.777	\$27,743.31	\$27,743.31
<b>Category Amount:</b>						\$37,348.76	\$37,348.76
<b>Category Number: 0075 BRIDGE NO. 11</b>							
0825	518-1000	RAISE EXISTING BRIDGE, STA -  18+40.50	LS	1.000 350000.000	.350 .250 .600	\$87,500.00	\$210,000.00
0850	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  11	LS	1.000 180000.000	.250 .250 .500	\$45,000.00	\$90,000.00
<b>Category Amount:</b>						\$132,500.00	\$300,000.00
<b>Category Number: 0060 BRIDGE NO. 8</b>							
0900	501-2001	STR STEEL  BR NO - 8	LB	12,987.000 4.000	.000 4,000.000 4,000.000	\$16,000.00	\$16,000.00
<b>Category Amount:</b>						\$16,000.00	\$16,000.00
<b>Project Total Amount:</b>						\$397,297.89	\$6,035,669.14