

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0014

Pay Period: 08/01/2019

to 08/31/2019

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 693 Days
Elapsed Calender Days: 724 Days
Percent Time: 104.47

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 \$1,880,104.03
Percent Complete 77.06%

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	\$1,880,104.03	76.79%	\$183,104.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0014

Pay Period: 08/01/2019

to 08/31/2019

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$4,992,701.56	\$4,828,535.30	\$164,166.26
Non-Participating	\$1,248,175.41	\$1,207,133.84	\$41,041.57
Total Earnings	\$6,240,876.97	\$6,035,669.14	\$205,207.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,240,876.97	\$6,035,669.14	\$205,207.83
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$6,218,773.97	\$6,035,669.14	

Total Payable: \$183,104.83

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0014

Pay Period: 08/01/2019

to 08/31/2019

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	.946 .049 .995	\$46,349.03	\$941,169.01
		M005568					
Category Amount:						\$46,349.03	\$941,169.01
Category Number: 0010 TRAFFIC CONTROL							
0015	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.850 .100 .950	\$41,000.00	\$389,500.00
		M005568					
Category Amount:						\$41,000.00	\$389,500.00
Category Number: 0020 EROSION CONTROL							
0195	163-0240	MULCH	TN	66.000 200.000	1.990 .399 2.389	\$79.80	\$477.80
0200	700-6910	PERMANENT GRASSING	AC	7.000 1100.000	1.613 .870 2.483	\$957.00	\$2,731.30
0205	700-7000	AGRICULTURAL LIME	TN	19.000 100.000	.000 .020 .020	\$2.00	\$2.00
0210	700-8000	FERTILIZER MIXED GRADE	TN	7.000 700.000	.000 .100 .100	\$70.00	\$70.00
Category Amount:						\$1,108.80	\$3,281.10
Category Number: 0060 BRIDGE NO. 8							
0660	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.200 .100 .300	\$15,000.00	\$45,000.00
		342+78.73					

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0014

Pay Period: 08/01/2019

to 08/31/2019

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: 0060 BRIDGE NO. 8							
0680	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 87000.000	.250 .250		
		8			.500	\$21,750.00	\$43,500.00
Category Amount:						\$36,750.00	\$88,500.00
Category Number: 0075 BRIDGE NO. 11							
0825	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 350000.000	.600 .100		
		18+40.50			.700	\$35,000.00	\$245,000.00
0850	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 180000.000	.500 .250		
		11			.750	\$45,000.00	\$135,000.00
Category Amount:						\$80,000.00	\$380,000.00
Project Total Amount:						\$205,207.83	\$6,240,876.97