

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0015

Pay Period: 09/01/2019

to 09/30/2019

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 693 Days
Elapsed Calender Days: 754 Days
Percent Time: 108.80

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 \$1,613,966.54
Percent Complete 80.61%

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	\$1,613,966.54	80.07%	\$266,137.49

Chief Engineer

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Pay Period: 09/01/2019

to 09/30/2019

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$5,222,723.55	\$4,992,701.56	\$230,021.99
Non-Participating	\$1,305,680.91	\$1,248,175.41	\$57,505.50
Total Earnings	\$6,528,404.46	\$6,240,876.97	\$287,527.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,528,404.46	\$6,240,876.97	\$287,527.49
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	(\$43,493.00)	(\$22,103.00)	(\$21,390.00)
Total:	\$6,484,911.46	\$6,218,773.97	

Total Payable:	\$266,137.49
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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	.995 .005 1.000	\$4,729.49	\$945,898.50
		M005568					
Category Amount:						\$4,729.49	\$945,898.50
Category Number: 0030 BRIDGE NO. 2							
0305	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.200 .300 .500	\$45,000.00	\$75,000.00
		20+00					
0325	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 50000.000	.750 .250 1.000	\$12,500.00	\$50,000.00
		2					
Category Amount:						\$57,500.00	\$125,000.00
Category Number: 0060 BRIDGE NO. 8							
0660	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.300 .500 .800	\$75,000.00	\$120,000.00
		342+78.73					
0680	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 87000.000	.500 .300 .800	\$26,100.00	\$69,600.00
		8					
Category Amount:						\$101,100.00	\$189,600.00
Category Number: 0075 BRIDGE NO. 11							
0810	500-3002	CLASS AA CONCRETE	CY	68.000 1375.000	.000 6.000 6.000	\$8,250.00	\$8,250.00
0825	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 350000.000	.700 .100 .800	\$35,000.00	\$280,000.00
		18+40.50					

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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: 0075 BRIDGE NO. 11							
0850	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.750		
				180000.000	.250		
		11			1.000	\$45,000.00	\$180,000.00
Category Amount:						\$88,250.00	\$468,250.00
Category Number: 0060 BRIDGE NO. 8							
0900	501-2001	STR STEEL	LB	12,987.000	4,000.000		
				4.000	8,987.000		
		BR NO - 8			12,987.000	\$35,948.00	\$51,948.00
Category Amount:						\$35,948.00	\$51,948.00
Project Total Amount:						\$287,527.49	\$6,528,404.46