

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0016

Pay Period: 10/01/2019

to 10/31/2019

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 714 Days
Elapsed Calender Days: 785 Days
Percent Time: 109.94

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: 08/21/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,114,505.51
Original Contract Amount \$8,098,878.00
Funds Available \$1,215,998.39
Percent Complete 85.82%

Counties: Greene Laurens Morgan
 Newton Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005568	\$8,114,505.51	\$8,098,878.00	\$1,215,998.39	85.01%	\$413,595.66

Chief Engineer

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Pay Period: 10/01/2019

to 10/31/2019

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$5,571,282.48	\$5,222,723.55	\$348,558.93
Non-Participating	\$1,392,820.64	\$1,305,680.91	\$87,139.73
Total Earnings	\$6,964,103.12	\$6,528,404.46	\$435,698.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,964,103.12	\$6,528,404.46	\$435,698.66
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	(\$65,596.00)	(\$43,493.00)	(\$22,103.00)
Total:	\$6,898,507.12	\$6,484,911.46	

Total Payable:	\$413,595.66
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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: 0010 TRAFFIC CONTROL							
0044	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,700.000 200.000	956.743 442.220 1,398.963	\$88,444.00	\$279,792.60
Category Amount:						\$88,444.00	\$279,792.60
Category Number: 0030 BRIDGE NO. 2							
0305	518-1000	RAISE EXISTING BRIDGE, STA - 20+00	LS	1.000 150000.000	.500 .450 .950	\$67,500.00	\$142,500.00
Category Amount:						\$67,500.00	\$142,500.00
Category Number: 0060 BRIDGE NO. 8							
0660	518-1000	RAISE EXISTING BRIDGE, STA - 342+78.73	LS	1.000 150000.000	.800 .200 1.000	\$30,000.00	\$150,000.00
0680	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 8	LS	1.000 87000.000	.800 .200 1.000	\$17,400.00	\$87,000.00
Category Amount:						\$47,400.00	\$237,000.00
Category Number: 0070 BRIDGE NO. 10							
0745	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 10	LF	92.000 52.000	.000 92.000 92.000	\$4,784.00	\$4,784.00
Category Amount:						\$4,784.00	\$4,784.00
Category Number: 0075 BRIDGE NO. 11							
0810	500-3002	CLASS AA CONCRETE	CY	68.000 1375.000	6.000 52.074 58.074	\$71,601.75	\$79,851.75

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Category Number: 0075 BRIDGE NO. 11							
0820	511-1000	BAR REINF STEEL	LB	14,152.000 0.800	.000 12,058.000 12,058.000	\$9,646.40	\$9,646.40
0825	518-1000	RAISE EXISTING BRIDGE, STA - 18+40.50	LS	1.000 350000.000	.800 .150 .950	\$52,500.00	\$332,500.00
0840	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 11		1.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00
Category Amount:						\$151,748.15	\$439,998.15
Category Number: 0030 BRIDGE NO. 2							
0875	501-2001	STR STEEL BR NO - 2	LB	11,176.000 5.000	3,000.000 8,176.000 11,176.000	\$40,880.00	\$55,880.00
Category Amount:						\$40,880.00	\$55,880.00
Category Number: 0005 ROADWAY							
9000	004-0022	EXTRA WORK -	LS	.000 10942.510	.000 1.000 1.000	\$10,942.51	\$10,942.51
9001	641-5005	EXTRA WORK- RAISE EXISTING DRAINAGE STRUCTURES ITEM ADDED BY SUPPLEMENTAL AGREEMENT GUARDRAIL ANCHORAGE, TP 5 ADD GUARDRAIL ANCHORAGE TYPE 5 ITEM ADDED BY SUPPLEMENTAL AGREEMENT	EA	.000 1500.000	.000 16.000 16.000	\$24,000.00	\$24,000.00
Category Amount:						\$34,942.51	\$34,942.51
Project Total Amount:						\$435,698.66	\$6,964,103.12