

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0017

Pay Period: 11/01/2019

to 11/30/2019

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 714 Days
Elapsed Calender Days: 815 Days
Percent Time: 114.15

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 **Counties:**
Original Contract Amount \$8,098,878.00 Greene Laurens Morgan
Funds Available \$774,420.11 Newton Taliaferro
Percent Complete 91.53%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005568	\$8,114,505.51	\$8,098,878.00	\$774,420.11	90.46%	\$441,578.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0017

Pay Period: 11/01/2019

to 11/30/2019

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$5,941,657.10	\$5,571,282.48	\$370,374.62
Non-Participating	\$1,485,414.30	\$1,392,820.64	\$92,593.66
Total Earnings	\$7,427,071.40	\$6,964,103.12	\$462,968.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,427,071.40	\$6,964,103.12	\$462,968.28
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	(\$86,986.00)	(\$65,596.00)	(\$21,390.00)
Total:	\$7,340,085.40	\$6,898,507.12	

Total Payable:	\$441,578.28
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0017

Pay Period: 11/01/2019

to 11/30/2019

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: 0010 TRAFFIC CONTROL							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36.000 42.000	333.690 88.940 422.630	\$3,735.48	\$17,750.46
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,966.000 170.000	1,314.230 209.760 1,523.990	\$35,659.20	\$259,078.30
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		563.000 190.000	656.850 164.970 821.820	\$31,344.30	\$156,145.80
0044	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,700.000 200.000	1,398.963 421.334 1,820.297	\$84,266.80	\$364,059.40
Category Amount:						\$155,005.78	\$797,033.96
Category Number: 0025 BRIDGES							
0270	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 44000.000	.000 .500 .500	\$22,000.00	\$22,000.00
		133-0020-0					
Category Amount:						\$22,000.00	\$22,000.00
Category Number: 0030 BRIDGE NO. 2							
0290	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 40000.000	.000 1.000 1.000	\$40,000.00	\$40,000.00
		2					
0300	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		2					
Category Amount:						\$45,000.00	\$45,000.00

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0017

Pay Period: 11/01/2019

to 11/30/2019

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: 0040 BRIDGE NO. 4							
0435	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 44000.000	.000 1.000 1.000	\$44,000.00	\$44,000.00
		211-0009-0					
Category Amount:						\$44,000.00	\$44,000.00
Category Number: 0045 BRIDGE NO. 5							
0500	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 34000.000	.000 1.000 1.000	\$34,000.00	\$34,000.00
		211-0019-0					
Category Amount:						\$34,000.00	\$34,000.00
Category Number: 0050 BRIDGE NO. 6							
0525	500-3002	CLASS AA CONCRETE	CY	46.000 1375.000	52.000 16.700 68.700	\$22,962.50	\$94,462.50
0560	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 29000.000	.000 1.000 1.000	\$29,000.00	\$29,000.00
		211-0021-0					
Category Amount:						\$51,962.50	\$123,462.50
Category Number: 0055 BRIDGE NO. 7							
0625	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 44000.000	.000 1.000 1.000	\$44,000.00	\$44,000.00
		211-0063-0					
Category Amount:						\$44,000.00	\$44,000.00
Category Number: 0060 BRIDGE NO. 8							
0645	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 40000.000	.000 1.000 1.000	\$40,000.00	\$40,000.00

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0017

Pay Period: 11/01/2019

to 11/30/2019

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							
0655	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		8					
Category Amount:						\$45,000.00	\$45,000.00
Category Number: 0070 BRIDGE NO. 10							
0790	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 44000.000	.000 .500 .500	\$22,000.00	\$22,000.00
		265-0008-0					
Category Amount:						\$22,000.00	\$22,000.00
Project Total Amount:						\$462,968.28	\$7,427,071.40