

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0018

Pay Period: 12/01/2019

to 12/31/2019

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 714 Days
Elapsed Calender Days: 846 Days
Percent Time: 118.49

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 \$426,274.88
Percent Complete 96.09%

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	\$426,274.88	94.75%	\$348,145.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0018

Pay Period: 12/01/2019

to 12/31/2019

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$6,237,855.69	\$5,941,657.10	\$296,198.59
Non-Participating	\$1,559,463.94	\$1,485,414.30	\$74,049.64
Total Earnings	\$7,797,319.63	\$7,427,071.40	\$370,248.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,797,319.63	\$7,427,071.40	\$370,248.23
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	(\$109,089.00)	(\$86,986.00)	(\$22,103.00)
Total:	\$7,688,230.63	\$7,340,085.40	

Total Payable: \$348,145.23

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0018

Pay Period: 12/01/2019
to 12/31/2019

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							
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 100.000	4.000 2.000 6.000	\$200.00	\$600.00
Category Amount:						\$200.00	\$600.00
Category Number: 0010 TRAFFIC CONTROL							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36.000 42.000	422.630 216.450 639.080	\$9,090.90	\$26,841.36
0025	318-3000	AGGR SURF CRS	TN	548.000 42.000	18.540 27.260 45.800	\$1,144.92	\$1,923.60
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		563.000 190.000	821.820 42.360 864.180	\$8,048.40	\$164,194.20
0040	413-0750	TACK COAT	GL	592.000 10.000	609.000 74.000 683.000	\$740.00	\$6,830.00
0050	500-0100	GROOVED CONCRETE	SY	1,700.000 18.000	202.500 188.000 390.500	\$3,384.00	\$7,029.00
0060	641-1100	GUARDRAIL, TP T	LF	1,161.000 61.000	440.827 82.916 523.743	\$5,057.88	\$31,948.32
0065	641-1200	GUARDRAIL, TP W	LF	4,666.000 18.000	4,122.277 325.083 4,447.360	\$5,851.49	\$80,052.48

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0018

Pay Period: 12/01/2019
to 12/31/2019

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: 0010 TRAFFIC CONTROL							
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		19.000 2900.000	15.000 1.000 16.000	\$2,900.00	\$46,400.00
Category Amount:						\$36,217.59	\$365,218.96
Category Number: 0025 BRIDGES							
0260	521-3000	PATCHING CONCRETE BRIDGE	SF	34.000 250.000	8.868 2.366 11.234	\$591.50	\$2,808.50
0270	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 44000.000	.500 .500 1.000	\$22,000.00	\$44,000.00
		133-0020-0					
Category Amount:						\$22,591.50	\$46,808.50
Category Number: 0030 BRIDGE NO. 2							
0280	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	90.000 50.000	.000 89.001 89.001	\$4,450.05	\$4,450.05
		2					
0285	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	138.000 18.000	.000 168.000 168.000	\$3,024.00	\$3,024.00
		D					
0310	519-0515	SURFACE PREPARATION	SY	641.000 7.000	.000 640.889 640.889	\$4,486.22	\$4,486.22
0315	519-0530	POLYMER OVERLAY	SY	641.000 30.000	.000 640.889 640.889	\$19,226.67	\$19,226.67
Category Amount:						\$31,186.94	\$31,186.94

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0018

Pay Period: 12/01/2019

to 12/31/2019

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							
0635	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 8		169.000 55.000	.000 137.333 137.333	\$7,553.32	\$7,553.32
0640	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	254.000 18.000	.000 82.333 82.333	\$1,481.99	\$1,481.99
0665	519-0515	SURFACE PREPARATION	SY	1,619.000 7.000	.000 1,603.333 1,603.333	\$11,223.33	\$11,223.33
0670	519-0530	POLYMER OVERLAY	SY	1,619.000 30.000	.000 1,603.330 1,603.330	\$48,099.90	\$48,099.90
Category Amount:						\$68,358.54	\$68,358.54
Category Number: 0065 BRIDGE NO. 9							
0735	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 265-0004-0	LS	1.000 64000.000	.000 1.000 1.000	\$64,000.00	\$64,000.00
Category Amount:						\$64,000.00	\$64,000.00
Category Number: 0070 BRIDGE NO. 10							
0790	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 265-0008-0	LS	1.000 44000.000	.500 .500 1.000	\$22,000.00	\$44,000.00
Category Amount:						\$22,000.00	\$44,000.00
Category Number: 0075 BRIDGE NO. 11							
0800	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	107.000 50.000	.000 110.832 110.832	\$5,541.60	\$5,541.60

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0018

Pay Period: 12/01/2019

to 12/31/2019

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: 0075 BRIDGE NO. 11							
0805	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	146.000 18.000	.000 211.165 211.165	\$3,800.97	\$3,800.97
		D					
0830	519-0515	SURFACE PREPARATION	SY	1,029.000 7.000	.000 1,031.111 1,031.111	\$7,217.78	\$7,217.78
0835	519-0530	POLYMER OVERLAY	SY	1,029.000 30.000	.000 1,031.110 1,031.110	\$30,933.30	\$30,933.30
0845	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 74000.000	.000 1.000 1.000	\$74,000.00	\$74,000.00
		265-0021-0					

Category Amount: \$121,493.65 \$121,493.65

Category Number: 0005 ROADWAY

0855	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	578.000 18.000	375.554 233.334 608.888	\$4,200.01	\$10,959.98
------	----------	-------------------------------------	----	-------------------	-------------------------------	------------	-------------

Category Amount: \$4,200.01 \$10,959.98

Project Total Amount: \$370,248.23 \$7,797,319.63