

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0019

Pay Period: 01/01/2020

to 01/31/2020

**Contract Location:** VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN  
**Time Allowed:** 714 Days  
**Elapsed Calender Days:** 877 Days  
**Percent Time:** 122.83

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** \$183,494.08  
**Percent Complete** 99.36%

**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	\$183,494.08	97.74%	\$242,780.80

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2020

to 01/31/2020

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$6,449,762.73	\$6,237,855.69	\$211,907.04
Non-Participating	\$1,612,440.70	\$1,559,463.94	\$52,976.76
<b>Total Earnings</b>	<b>\$8,062,203.43</b>	<b>\$7,797,319.63</b>	<b>\$264,883.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,062,203.43</b>	<b>\$7,797,319.63</b>	<b>\$264,883.80</b>
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	(\$131,192.00)	(\$109,089.00)	(\$22,103.00)
<b>Total:</b>	<b>\$7,931,011.43</b>	<b>\$7,688,230.63</b>	

<b>Total Payable:</b>	<b>\$242,780.80</b>
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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
<b>Category Number:</b> 0010 TRAFFIC CONTROL							
0015	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.950 .050 1.000	\$20,500.00	\$410,000.00
		M005568					
0045	441-0100	CONC SIDEWALK, VARB TK	SY	122.000 65.000	.000 101.111 101.111	\$6,572.22	\$6,572.22
0050	500-0100	GROOVED CONCRETE	SY	1,700.000 18.000	390.500 1,310.000 1,700.500	\$23,580.00	\$30,609.00
0055	610-2815	REM CONC SIDEWALK	SY	122.000 10.000	.000 101.111 101.111	\$1,011.11	\$1,011.11
0060	641-1100	GUARDRAIL, TP T	LF	1,161.000 61.000	523.743 407.248 930.991	\$24,842.13	\$56,790.45
0065	641-1200	GUARDRAIL, TP W	LF	4,666.000 18.000	4,447.360 974.999 5,422.359	\$17,549.98	\$97,602.46
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	19.000 1000.000	15.000 2.000 17.000	\$2,000.00	\$17,000.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		19.000 2900.000	16.000 3.000 19.000	\$8,700.00	\$55,100.00

**Category Amount:** \$104,755.44 \$674,685.24

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<b>Category Number: 0015 SIGNING AND MARKING</b>							
0080	610-9001	REM SIGN	EA	20.000 50.000	1.000 4.000 5.000	\$200.00	\$250.00
0085	611-5551	RESET SIGN	EA	20.000 150.000	2.000 4.000 6.000	\$600.00	\$900.00
0090	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		12.200 65.000	.000 12.204 12.204	\$793.26	\$793.26
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	64.000 7.500	.000 24.000 24.000	\$180.00	\$180.00
0100	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	7,004.000 1.000	.000 732.666 732.666	\$732.67	\$732.67
0105	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	6,980.000 1.000	.000 752.832 752.832	\$752.83	\$752.83

**Category Amount:** \$3,258.76 \$3,608.76

<b>Category Number: 0030 BRIDGE NO. 2</b>							
0305	518-1000	RAISE EXISTING BRIDGE, STA - 20+00	LS	1.000 150000.000	.950 .050 1.000	\$7,500.00	\$150,000.00
0320	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 175-0008-0	LS	1.000 44000.000	.000 1.000 1.000	\$44,000.00	\$44,000.00

**Category Amount:** \$51,500.00 \$194,000.00

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<b>Category Number: 0035 BRIDGE NO. 3</b>							
0380	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 84000.000	.000 1.000 1.000	\$84,000.00	\$84,000.00
		211-0008-0					
<b>Category Amount:</b>						\$84,000.00	\$84,000.00
<b>Category Number: 0040 BRIDGE NO. 4</b>							
0405	511-1000	BAR REINF STEEL	LB	12,238.000 0.800	9,495.000 2,743.000 12,238.000	\$2,194.40	\$9,790.40
<b>Category Amount:</b>						\$2,194.40	\$9,790.40
<b>Category Number: 0075 BRIDGE NO. 11</b>							
0820	511-1000	BAR REINF STEEL	LB	14,152.000 0.800	12,058.000 2,094.000 14,152.000	\$1,675.20	\$11,321.60
0825	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 350000.000	.950 .050 1.000	\$17,500.00	\$350,000.00
		18+40.50					
<b>Category Amount:</b>						\$19,175.20	\$361,321.60
<b>Project Total Amount:</b>						\$264,883.80	\$8,062,203.43