

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0020

Pay Period: 02/01/2020

to 02/29/2020

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 714 Days
Elapsed Calender Days: 906 Days
Percent Time: 126.89

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: 03/01/2020
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 \$131,193.76
Percent Complete 100.00%

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	\$131,193.76	98.38%	\$52,300.32

Chief Engineer

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Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$6,491,602.99	\$6,449,762.73	\$41,840.26
Non-Participating	\$1,622,900.76	\$1,612,440.70	\$10,460.06
Total Earnings	\$8,114,503.75	\$8,062,203.43	\$52,300.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,114,503.75	\$8,062,203.43	\$52,300.32
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)	(\$131,192.00)	\$0.00
Total:	\$7,983,311.75	\$7,931,011.43	

Total Payable: \$52,300.32

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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: 0010 TRAFFIC CONTROL							
0050	500-0100	GROOVED CONCRETE	SY	1,700.000 18.000	1,700.500 -102.500 1,598.000	\$-1,845.00	\$28,764.00
						Category Amount:	\$-1,845.00
Category Number: 0015 SIGNING AND MARKING							
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	64.000 7.500	24.000 46.000 70.000	\$345.00	\$525.00
0100	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	7,004.000 1.000	732.666 5,381.000 6,113.666	\$5,381.00	\$6,113.67
0105	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	6,980.000 1.000	752.832 5,316.000 6,068.832	\$5,316.00	\$6,068.83
0110	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF	LF	6,368.000 4.500	1,176.000 5,590.416 6,766.416	\$25,156.87	\$30,448.87
0115	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF	LF	5,642.000 4.500	1,176.000 1,942.000 3,118.000	\$8,739.00	\$14,031.00
0120	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	12.000 5.000	.000 56.000 56.000	\$280.00	\$280.00
0125	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	33.000 1.000	.000 42.000 42.000	\$42.00	\$42.00

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Category Number: 0015 SIGNING AND MARKING							
0135	658-1365	POLYUREA TRAFFIC STRIPE, 8 IN, WHITE	SY	97.000 10.000	.000 53.000 53.000	\$530.00	\$530.00
0140	658-1380	POLYUREA TRAF STRIPE, 8 IN, YELLOW	SY	139.000 10.000	.000 71.000 71.000	\$710.00	\$710.00
0145	658-1350	POLYUREA PAVEMENT MARKINGS, WORDS, & S EA		10.000 550.000	.000 10.000 10.000	\$5,500.00	\$5,500.00
Category Amount:						\$51,999.87	\$64,249.37
Category Number: 0020 EROSION CONTROL							
0190	163-0232	TEMPORARY GRASSING	AC	4.000 550.000	.742 .859 1.601	\$472.45	\$880.55
0195	163-0240	MULCH	TN	66.000 200.000	2.389 1.490 3.879	\$298.00	\$775.80
Category Amount:						\$770.45	\$1,656.35
Category Number: 0060 BRIDGE NO. 8							
0635	449-3805	PREFORMED, PRECOMPRESSED, SILICONE CCLF ALANT SYSTEM, BR NO -		169.000 55.000	137.333 25.000 162.333	\$1,375.00	\$8,928.32
Category Amount:						\$1,375.00	\$8,928.32
Project Total Amount:						\$52,300.32	\$8,114,503.75