

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0003

Pay Period: 07/26/2019

to 08/25/2019

Contract Location:

BRIDGE REHAB IN VAR.LOC.DADE,CATOOSA,&WHITFIELD

Time Allowed: 925 **Days**
Elapsed Calender Days: 311 **Days**
Percent Time: 33.62

District: 6

Area: 02

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/11/2018
Date Notice to Proceed: 10/19/2018
Date Work Began: 06/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,157,038.00

Original Contract Amount \$4,157,038.00

Funds Available \$3,380,951.45

Percent Complete 18.67%

Counties:

Catoosa Dade Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005569	\$4,157,038.00	\$4,157,038.00	\$3,380,951.45	18.67%	\$184,623.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0003

Pay Period: 07/26/2019

to 08/25/2019

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$620,869.24	\$473,170.11	\$147,699.13
Non-Participating	\$155,217.31	\$118,292.53	\$36,924.78
Total Earnings	\$776,086.55	\$591,462.64	\$184,623.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$776,086.55	\$591,462.64	\$184,623.91
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	\$0.00	\$0.00	\$0.00
Total:	\$776,086.55	\$591,462.64	

Total Payable: \$184,623.91

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0003

Pay Period: 07/26/2019

to 08/25/2019

Project Number M005569

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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 984871.500	.318 .000 .318	\$0.00	\$313,189.14
		M005569					
0015	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.100 .065 .165	\$6,500.00	\$16,500.00
		M005569					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		640.000 207.000	.000 106.050 106.050	\$21,952.35	\$21,952.35
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		209.000 400.000	.000 77.060 77.060	\$30,824.00	\$30,824.00
0045	433-1000	REINF CONC APPROACH SLAB	SY	674.000 185.000	.000 174.000 174.000	\$32,190.00	\$32,190.00
0050	441-0301	CONC SPILLWAY, TP 1	EA	8.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0065	641-1100	GUARDRAIL, TP T	LF	449.000 79.000	.000 83.000 83.000	\$6,557.00	\$6,557.00
0070	641-1200	GUARDRAIL, TP W	LF	1,442.000 29.000	.000 288.000 288.000	\$8,352.00	\$8,352.00
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1004.000	.000 2.000 2.000	\$2,008.00	\$2,008.00

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0003

Pay Period: 07/26/2019

to 08/25/2019

Project Number M005569

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 ROADWAY							
0079	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	8.000 2100.000	.000 4.000 4.000	\$8,400.00	\$8,400.00
0085	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	6.000 3120.000	.000 2.000 2.000	\$6,240.00	\$6,240.00
0175	700-6910	PERMANENT GRASSING	AC	2.000 1500.000	.000 .038 .038	\$57.00	\$57.00
0195	716-2000	EROSION CONTROL MATS, SLOPES	SY	923.000 2.000	.000 163.222 163.222	\$326.44	\$326.44

Category Amount: \$130,406.79 \$453,595.93

Category Number: 0020 BRIDGES							
0200	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	72.000 50.000	.000 72.000 72.000	\$3,600.00	\$3,600.00
		1					
0205	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	175.000 20.000	.000 175.000 175.000	\$3,500.00	\$3,500.00
		D					
0210	500-3002	CLASS AA CONCRETE	CY	26.000 1650.000	20.000 6.000 26.000	\$9,900.00	\$42,900.00
0220	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.950 .050 1.000	\$7,500.00	\$150,000.00
		15+00.00, BR NO 1					

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0003

Pay Period: 07/26/2019

to 08/25/2019

Project Number M005569

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: 0020 BRIDGES							
0225	519-0515	SURFACE PREPARATION	SY	841.000 7.500	.000 718.667 718.667	\$5,390.00	\$5,390.00
0230	519-0530	POLYMER OVERLAY	SY	841.000 32.000	.000 718.660 718.660	\$22,997.12	\$22,997.12
0240	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF BR NO - 1		14.000 95.000	.000 14.000 14.000	\$1,330.00	\$1,330.00
Category Amount:						\$54,217.12	\$229,717.12
Project Total Amount:						\$184,623.91	\$776,086.55