

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0001

Pay Period: 10/18/2018

to 01/31/2019

Contract Location:

I-520/SR 415 AT I-20/SR 402 & EXTENDING TO SC STATE LIN

Time Allowed: 379 **Days**
Elapsed Calender Days: 106 **Days**
Percent Time: 27.97

District: 2

Area: 04

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: 10/18/2018
Date Work Began: 01/07/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,901,024.00
Original Contract Amount \$4,901,024.00
Funds Available \$4,659,191.26
Percent Complete 4.93%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014088	\$4,901,024.00	\$4,901,024.00	\$4,659,191.26	4.93%	\$241,832.74

Chief Engineer

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to 01/31/2019

Project Number: 0014088 I-520/SR 415 - SIGNING UPGRADES

Federal State Project Number: 0014088

	Total to Date	Prev to Date	This Estimate
Participating	\$217,649.47	\$0.00	\$217,649.47
Non-Participating	\$24,183.27	\$0.00	\$24,183.27
Total Earnings	\$241,832.74	\$0.00	\$241,832.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$241,832.74	\$0.00	\$241,832.74
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:	\$241,832.74	\$0.00	

Total Payable:	\$241,832.74
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Project Number 0014088

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 873414.000	.000 .250 .250	\$218,353.50	\$218,353.50
		0014088					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	75.000 135.000	.000 23.911 23.911	\$3,227.99	\$3,227.99
0245	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	.000 4.000 4.000	\$8,000.00	\$8,000.00
0290	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	700.000 55.000	.000 222.750 222.750	\$12,251.25	\$12,251.25
Category Amount:						\$241,832.74	\$241,832.74
Project Total Amount:						\$241,832.74	\$241,832.74