Estimate Summary By Project

Contract ID: B1CBA1801513-0 **Estimate Number:** 0003 **Pay Period:** 03/01/2019 **to** 03/31/2019

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

Time Allowed: 400 **Days**
Elapsed Calender Days: 165 **Days**
Percent Time: 41.25

District: 2 **Area:** 04

Contractor:
MASSANA, INC.
115 HOWELL ROAD

TYRONE GA 30290
Phone:

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: 11/21/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$5,034,409.06
Original Contract Amount	$4,901,024.00
Funds Available	$4,518,913.42
Percent Complete	10.24%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014088	$5,034,409.06	$4,901,024.00	$4,518,913.42	10.24%	$199,376.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801513-0 **Estimate Number:** 0003 **Pay Period:** 03/01/2019 **to** 03/31/2019

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

Federal State Project Number: 0014088

	Total to Date	Prev to Date	This Estimate
Participating	$463,946.08	$284,507.41	$179,438.67
Non-Participating	$51,549.56	$31,611.93	$19,937.63
Total Earnings	**$515,495.64**	**$316,119.34**	**$199,376.30**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$515,495.64**	**$316,119.34**	**$199,376.30**
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:	**$515,495.64**	**$316,119.34**	
		Total Payable:	**$199,376.30**

Contract ID: B1CBA1801513-0 **Estimate Number:** 0003 **Pay Period:** 03/01/2019 to 03/31/2019

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	.299		
				873414.000	.014		
					.313	$12,227.80	$273,378.58
		0014088					
0015	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				2000.000	.300		
					.300	$600.00	$600.00
0025	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				75000.000	.300		
					.300	$22,500.00	$22,500.00
		0014088					
0043	610-1066	REM GUARDRAIL ANCH, TP 1	EA	4.000	.000		
				400.000	3.000		
					3.000	$1,200.00	$1,200.00
0305	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				137550.000	.200		
					.200	$27,510.00	$27,510.00
		MP-13.867 EB SR 232					
0330	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				117550.000	.200		
					.200	$23,510.00	$23,510.00
		MP-6.932 EB I-520					
0345	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				116550.000	.200		
					.200	$23,310.00	$23,310.00
		MP-9.663 EB I-520					
0355	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				116550.000	.200		
					.200	$23,310.00	$23,310.00
		MP-14.302 EB I-520					
0360	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				109550.000	.200		
					.200	$21,910.00	$21,910.00
		MP-15.135 WB I-520					

Contract ID: B1CBA1801513-0 **Estimate Number:** 0003 **Pay Period:** 03/01/2019 **to** 03/31/2019

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					
0465	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.000		
				42000.000	.200		
					.200	$8,400.00	$8,400.00
		MP-13.960 EB SR 232					
0480	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/	LS	1.000	.000		
				42000.000	.200		
					.200	$8,400.00	$8,400.00
		MP-1.953 EB I-520					
0515	641-1200	GUARDRAIL, TP W	LF	1,500.000	.000		
				19.000	450.000		
					450.000	$8,550.00	$8,550.00
0520	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000	.000		
				1200.000	3.000		
					3.000	$3,600.00	$3,600.00
0525	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	7.000	.000		
				3897.000	3.000		
					3.000	$11,691.00	$11,691.00
0535	700-6910	PERMANENT GRASSING	AC	1.000	.000		
				2500.000	.300		
					.300	$750.00	$750.00
0540	700-7000	AGRICULTURAL LIME	TN	3.000	.000		
				150.000	.900		
					.900	$135.00	$135.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.000		
				500.000	.600		
					.600	$300.00	$300.00
0550	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000	.000		
				5.000	30.000		
					30.000	$150.00	$150.00

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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					
0555	716-2000	EROSION CONTROL MATS, SLOPES	SY	150.000	.000		
				3.000	45.000		
					45.000	$135.00	$135.00
0570	610-1055	REM GUARDRAIL	LF	775.000	.000		
				5.000	237.500		
					237.500	$1,187.50	$1,187.50
					Category Amount:	$199,376.30	$460,527.08
					Project Total Amount:	$199,376.30	$515,495.64