

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 04/30/2019

**Contract Location:**

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

**Time Allowed:** 400 **Days**  
**Elapsed Calender Days:** 195 **Days**  
**Percent Time:** 48.75

**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:** 11/21/2019

TYRONE GA 30290

**Phone:**

**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** \$4,052,620.27  
**Percent Complete** 19.50%

**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	\$4,052,620.27	19.50%	\$466,293.15

Chief Engineer

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Pay Period: 04/01/2019

to 04/30/2019

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

Federal State Project Number: 0014088

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$883,609.92	\$463,946.08	\$419,663.84
Non-Participating	\$98,178.87	\$51,549.56	\$46,629.31
<b>Total Earnings</b>	<b>\$981,788.79</b>	<b>\$515,495.64</b>	<b>\$466,293.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$981,788.79</b>	<b>\$515,495.64</b>	<b>\$466,293.15</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$981,788.79</b>	<b>\$515,495.64</b>	

<b>Total Payable:</b>	<b>\$466,293.15</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 873414.000	.313 .039 .352	\$34,063.15	\$307,441.73
		0014088					
0015	163-0232	TEMPORARY GRASSING	AC	1.000 2000.000	.300 .100 .400	\$200.00	\$800.00
0020	163-0240	MULCH	TN	3.000 100.000	.000 1.200 1.200	\$120.00	\$120.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 75000.000	.300 .100 .400	\$7,500.00	\$30,000.00
		0014088					
0320	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 117550.000	.000 .200 .200	\$23,510.00	\$23,510.00
		MP-1.667 WB I-520					
0325	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 108550.000	.000 .400 .400	\$43,420.00	\$43,420.00
		MP-9.57 EB US 78/278					
0330	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 117550.000	.200 .200 .400	\$23,510.00	\$47,020.00
		MP-6.932 EB I-520					
0335	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 109550.000	.000 .400 .400	\$43,820.00	\$43,820.00
		MP-8.502 EB I-520					
0345	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 116550.000	.200 .200 .400	\$23,310.00	\$46,620.00
		MP-9.663 EB I-520					

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<b>Category Number:</b> 0010 ROADWAY							
0350	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 116550.000	.000 .400 .400	\$46,620.00	\$46,620.00
		MP-10.212 WB I-520					
0355	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 116550.000	.200 .200 .400	\$23,310.00	\$46,620.00
		MP-14.302 EB I-520					
0360	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 109550.000	.200 .200 .400	\$21,910.00	\$43,820.00
		MP-15.135 WB I-520					
0465	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 42000.000	.200 .600 .800	\$25,200.00	\$33,600.00
		MP-13.960 EB SR 232					
0480	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 42000.000	.200 .600 .800	\$25,200.00	\$33,600.00
		MP-1.953 EB I-520					
0485	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 42000.000	.000 .400 .400	\$16,800.00	\$16,800.00
		MP-2.294 WB I-520					
0490	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 42000.000	.000 .400 .400	\$16,800.00	\$16,800.00
		MP-3.043 WB I-520					
0495	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 42000.000	.000 .400 .400	\$16,800.00	\$16,800.00
		MP-3.908 WB I-520					
0504	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 42000.000	.000 .400 .400	\$16,800.00	\$16,800.00
		MP-4.408 WB I-520					

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<b>Category Number:</b> 0010 ROADWAY							
0505	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 42000.000	.000 .400 .400	\$16,800.00	\$16,800.00
		MP-6.089 WB I-520					
0509	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 42000.000	.000 .400 .400	\$16,800.00	\$16,800.00
		MP-6.611 WB I-520					
0535	700-6910	PERMANENT GRASSING	AC	1.000 2500.000	.300 .100 .400	\$250.00	\$1,000.00
0540	700-7000	AGRICULTURAL LIME	TN	3.000 150.000	.900 .300 1.200	\$45.00	\$180.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	.600 .200 .800	\$100.00	\$400.00
0550	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 5.000	30.000 10.000 40.000	\$50.00	\$200.00
0555	716-2000	EROSION CONTROL MATS, SLOPES	SY	150.000 3.000	45.000 15.000 60.000	\$45.00	\$180.00
0560	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 116550.000	.000 .200 .200	\$23,310.00	\$23,310.00
		MP-0.778 WB I-520					

<b>Category Amount:</b>	\$466,293.15	\$873,081.73
<b>Project Total Amount:</b>	\$466,293.15	\$981,788.79