

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 400 Days
Elapsed Calender Days: 226 Days
Percent Time: 56.50

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 \$3,541,578.77

Percent Complete 29.65%

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	\$3,541,578.77	29.65%	\$511,041.50

Chief Engineer

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Contract ID: B1CBA1801513-0

Estimate Number: 0005

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to 05/31/2019

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

Federal State Project Number: 0014088

	Total to Date	Prev to Date	This Estimate
Participating	\$1,343,547.27	\$883,609.92	\$459,937.35
Non-Participating	\$149,283.02	\$98,178.87	\$51,104.15
Total Earnings	\$1,492,830.29	\$981,788.79	\$511,041.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,492,830.29	\$981,788.79	\$511,041.50
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:	\$1,492,830.29	\$981,788.79	

Total Payable: \$511,041.50

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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	.352 .093 .445	\$81,227.50	\$388,669.23
		0014088					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		6.000 10.000	.000 4.000 4.000	\$40.00	\$40.00
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000 65.000	.000 5.000 5.000	\$325.00	\$325.00
0040	610-0716	REM CONC MEDIAN BARRIER	LF	1,300.000 62.000	.000 208.500 208.500	\$12,927.00	\$12,927.00
0043	610-1066	REM GUARDRAIL ANCH, TP 1	EA	4.000 400.000	3.000 1.000 4.000	\$400.00	\$1,600.00
0235	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,450.000 1.000	.000 312.000 312.000	\$312.00	\$312.00
0239	621-3126	CONCRETE BARRIER, TYPE 26S	LF	1,060.000 300.000	.000 62.000 62.000	\$18,600.00	\$18,600.00
0295	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 110550.000	.000 .800 .800	\$88,440.00	\$88,440.00
		MP-13.681 EB SR 232					
0300	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		1.000 140550.000	.000 .400 .400	\$56,220.00	\$56,220.00
		MP-13.737 WB SR 232					

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Category Number: 0010 ROADWAY							
0305	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS MP-13.867 EB SR 232		1.000 137550.000	.200 .200 400	\$27,510.00	\$55,020.00
0310	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS MP-0.297 WB CD RD		1.000 109550.000	.000 .400 400	\$43,820.00	\$43,820.00
0320	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS MP-1.667 WB I-520		1.000 117550.000	.200 .200 400	\$23,510.00	\$47,020.00
0470	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS MP-0.096 WB I-520		1.000 42000.000	.000 .800 800	\$33,600.00	\$33,600.00
0485	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS MP-2.294 WB I-520		1.000 42000.000	.400 .400 800	\$16,800.00	\$33,600.00
0490	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS MP-3.043 WB I-520		1.000 42000.000	.400 .400 800	\$16,800.00	\$33,600.00
0495	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS MP-3.908 WB I-520		1.000 42000.000	.400 .400 800	\$16,800.00	\$33,600.00
0504	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS MP-4.408 WB I-520		1.000 42000.000	.400 .400 800	\$16,800.00	\$33,600.00
0505	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS MP-6.089 WB I-520		1.000 42000.000	.400 .400 800	\$16,800.00	\$33,600.00

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Category Number: 0010 ROADWAY							
0509	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/LS		1.000 42000.000	.400 .400		
		MP-6.611 WB I-520			.800	\$16,800.00	\$33,600.00
0560	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 116550.000	.200 .200		
		MP-0.778 WB I-520			.400	\$23,310.00	\$46,620.00
Category Amount:						\$511,041.50	\$994,813.23
Project Total Amount:						\$511,041.50	\$1,492,830.29