

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0006

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:**

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

**Time Allowed:** 400 **Days**  
**Elapsed Calender Days:** 256 **Days**  
**Percent Time:** 64.00

**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** \$3,332,700.12  
**Percent Complete** 33.80%

**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	\$3,332,700.12	33.80%	\$208,878.65

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

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	\$1,531,538.06	\$1,343,547.27	\$187,990.79
Non-Participating	\$170,170.88	\$149,283.02	\$20,887.86
<b>Total Earnings</b>	<b>\$1,701,708.94</b>	<b>\$1,492,830.29</b>	<b>\$208,878.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,701,708.94</b>	<b>\$1,492,830.29</b>	<b>\$208,878.65</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>\$1,701,708.94</b>	<b>\$1,492,830.29</b>	

<b>Total Payable:</b>	<b>\$208,878.65</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	.445 .102 .547	\$89,088.23	\$477,757.46
		0014088					
0015	163-0232	TEMPORARY GRASSING	AC	1.000 2000.000	.400 .200 .600	\$400.00	\$1,200.00
0020	163-0240	MULCH	TN	3.000 100.000	1.200 .600 1.800	\$60.00	\$180.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 75000.000	.400 .200 .600	\$15,000.00	\$45,000.00
		0014088					
0043	610-1066	REM GUARDRAIL ANCH, TP 1	EA	4.000 400.000	4.000 .000 4.000	\$0.00	\$1,600.00
0235	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,450.000 1.000	312.000 234.000 546.000	\$234.00	\$546.00
0239	621-3126	CONCRETE BARRIER, TYPE 26S	LF	1,060.000 300.000	62.000 63.000 125.000	\$18,900.00	\$37,500.00
0249	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		1,250.000 18.000	.000 99.750 99.750	\$1,795.50	\$1,795.50
0269	636-2070	GALV STEEL POSTS, TP 7	LF	1,350.000 9.000	.000 217.000 217.000	\$1,953.00	\$1,953.00

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<b>Category Number:</b> 0010 ROADWAY							
0285	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		64.000 500.000	.000 52.000 52.000	\$26,000.00	\$26,000.00
0315	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS  MP-0.480 WB CD RD		1.000 105550.000	.000 .400 .400	\$42,220.00	\$42,220.00
0515	641-1200	GUARDRAIL, TP W	LF	1,500.000 19.000	450.000 130.000 580.000	\$2,470.00	\$11,020.00
0520	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1200.000	3.000 1.000 4.000	\$1,200.00	\$4,800.00
0535	700-6910	PERMANENT GRASSING	AC	1.000 2500.000	.400 .090 .490	\$225.00	\$1,225.00
0540	700-7000	AGRICULTURAL LIME	TN	3.000 150.000	1.200 .300 1.500	\$45.00	\$225.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	.800 .200 1.000	\$100.00	\$500.00
0550	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 5.000	40.000 .200 40.200	\$1.00	\$201.00
0555	716-2000	EROSION CONTROL MATS, SLOPES	SY	150.000 3.000	60.000 10.000 70.000	\$30.00	\$210.00

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<b>Category Number:</b> 0010 ROADWAY							
0950	004-0022	EXTRA WORK -	LS	.000	.000		
				18961.000	.100		
		EXTRA WORK - ADDITIONAL TC FOR GLARE SCREEN INSTALLATION ITEM ADDED BY SUPPLEMENTAL AGREEMENT			.100	\$1,896.10	\$1,896.10
0955	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000	.000		
				117.110	62.000		
		CONCRETE GLARE SCREEN, 18 INCH ITEM ADDED BY SUPPLEMENTAL AGREEMENT			62.000	\$7,260.82	\$7,260.82
<b>Category Amount:</b>						\$208,878.65	\$663,089.88
<b>Project Total Amount:</b>						\$208,878.65	\$1,701,708.94