

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0007

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 404 Days
Elapsed Calender Days: 287 Days
Percent Time: 71.04

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: 11/25/2019

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,040,406.06
Original Contract Amount \$4,901,024.00
Funds Available \$2,884,183.95
Percent Complete 42.78%

Counties:

Richmond

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0014088 | \$5,040,406.06 | \$4,901,024.00 | \$2,884,183.95 | 42.78% | \$454,513.17 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0007

Pay Period: 07/01/2019

to 07/31/2019

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

Federal State Project Number: 0014088

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,940,599.90 | \$1,531,538.06 | \$409,061.84 |
| Non-Participating | \$215,622.21 | \$170,170.88 | \$45,451.33 |
| Total Earnings | \$2,156,222.11 | \$1,701,708.94 | \$454,513.17 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,156,222.11 | \$1,701,708.94 | \$454,513.17 |
| 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: | \$2,156,222.11 | \$1,701,708.94 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$454,513.17 |
|-----------------------|---------------------|

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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 | .547 .041 .588 | \$35,809.97 | \$513,567.43 |
| | | 0014088 | | | | | |
| 0010 | 150-5010 | TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA | | 6.000 10.000 | 4.000 2.000 6.000 | \$20.00 | \$60.00 |
| 0015 | 163-0232 | TEMPORARY GRASSING | AC | 1.000 2000.000 | .600 .100 .700 | \$200.00 | \$1,400.00 |
| 0020 | 163-0240 | MULCH | TN | 3.000 100.000 | 1.800 .200 2.000 | \$20.00 | \$200.00 |
| 0025 | 210-0100 | GRADING COMPLETE - | LS | 1.000 75000.000 | .600 .100 .700 | \$7,500.00 | \$52,500.00 |
| | | 0014088 | | | | | |
| 0040 | 610-0716 | REM CONC MEDIAN BARRIER | LF | 1,300.000 62.000 | 208.500 107.000 315.500 | \$6,634.00 | \$19,561.00 |
| 0043 | 610-1066 | REM GUARDRAIL ANCH, TP 1 | EA | 4.000 400.000 | 4.000 1.000 5.000 | \$400.00 | \$2,000.00 |
| 0049 | 610-6515 | REM HIGHWAY SIGN, STD | EA | 9.000 150.000 | .000 7.000 7.000 | \$1,050.00 | \$1,050.00 |
| 0050 | 610-6520 | REM HIGHWAY SIGN, SPCL ROADSIDE | EA | 54.000 750.000 | .000 34.000 34.000 | \$25,500.00 | \$25,500.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0235 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 3,450.000 1.000 | 546.000 774.000 1,320.000 | \$774.00 | \$1,320.00 |
| 0239 | 621-3126 | CONCRETE BARRIER, TYPE 26S | LF | 1,060.000 300.000 | 125.000 18.000 143.000 | \$5,400.00 | \$42,900.00 |
| 0249 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 1,250.000 18.000 | 99.750 1,105.200 1,204.950 | \$19,893.60 | \$21,689.10 |
| 0260 | 636-1077 | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF | | 28,000.000 24.000 | .000 3,825.000 3,825.000 | \$91,800.00 | \$91,800.00 |
| 0269 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 1,350.000 9.000 | 217.000 1,177.000 1,394.000 | \$10,593.00 | \$12,546.00 |
| 0270 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 750.000 10.500 | .000 782.000 782.000 | \$8,211.00 | \$8,211.00 |
| 0279 | 636-2090 | GALV STEEL POSTS, TP 9 | LF | 40.000 9.000 | .000 28.000 28.000 | \$252.00 | \$252.00 |
| 0280 | 636-3000 | GALV STEEL STR SHAPE POST | LB | 35,060.000 8.000 | .000 17,624.870 17,624.870 | \$140,998.96 | \$140,998.96 |
| 0285 | 636-3010 | GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA | | 64.000 500.000 | 52.000 10.000 62.000 | \$5,000.00 | \$31,000.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0350 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS | | 1.000 116550.000 | .400 .400 .800 | \$46,620.00 | \$93,240.00 |
| | | MP-10.212 WB I-520 | | | | | |
| 0355 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS | | 1.000 116550.000 | .400 .400 .800 | \$46,620.00 | \$93,240.00 |
| | | MP-14.302 EB I-520 | | | | | |
| 0535 | 700-6910 | PERMANENT GRASSING | AC | 1.000 2500.000 | .490 .010 .500 | \$25.00 | \$1,250.00 |
| 0955 | 649-0018 | CONCRETE GLARE SCREEN, 18 INCH | LF | .000 117.110 | 62.000 .500 62.500 | \$58.56 | \$7,319.38 |
| | | CONCRETE GLARE SCREEN, 18 INCH ITEM ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| 0965 | 150-1000 | TRAFFIC CONTROL - | LS | .000 1927.000 | .000 .588 .588 | \$1,133.08 | \$1,133.08 |
| | | ADDITIONAL TC FOR GUARDRAIL EXTENSION TO PROJECT SIGN INSTALLATION NO. 47 AT MP 13.413 EB | | | | | |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$454,513.17 | \$1,162,737.95 |
| Project Total Amount: | \$454,513.17 | \$2,156,222.11 |