

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0009

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 404 Days  
Elapsed Calender Days: 348 Days  
Percent Time: 86.14

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 \$1,629,118.75  
Percent Complete 67.68%

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	\$1,629,118.75	67.68%	\$647,773.02

Chief Engineer

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

Federal State Project Number: 0014088

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	Total to Date	Prev to Date	This Estimate
Participating	\$3,070,158.58	\$2,487,162.86	\$582,995.72
Non-Participating	\$341,128.73	\$276,351.43	\$64,777.30
<b>Total Earnings</b>	<b>\$3,411,287.31</b>	<b>\$2,763,514.29</b>	<b>\$647,773.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,411,287.31</b>	<b>\$2,763,514.29</b>	<b>\$647,773.02</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>\$3,411,287.31</b>	<b>\$2,763,514.29</b>	

**Total Payable: \$647,773.02**

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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	.678 .120 .798	\$104,809.68	\$696,984.37
		0014088					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000 65.000	125.000 106.500 231.500	\$6,922.50	\$15,047.50
0040	610-0716	REM CONC MEDIAN BARRIER	LF	1,300.000 62.000	432.500 136.750 569.250	\$8,478.50	\$35,293.50
0045	610-6510	REM HWY SIGN, OVHD	EA	48.000 700.000	25.000 23.000 48.000	\$16,100.00	\$33,600.00
0050	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	54.000 750.000	45.000 4.000 49.000	\$3,000.00	\$36,750.00
0060	610-9310	REM STR SUPPORT, TP -	LS	1.000 3400.000	.000 1.000 1.000	\$3,400.00	\$3,400.00
		TP 1, SR232 MP-13.80 EB					
0200	610-9310	REM STR SUPPORT, TP -	LS	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
		TP 3, MP-0.595 WB					
0205	610-9310	REM STR SUPPORT, TP -	LS	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
		TP 3, MP-1.948 EB					
0215	610-9310	REM STR SUPPORT, TP -	LS	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
		TP 3, MP-3.046 WB					

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<b>Category Number:</b> 0010 ROADWAY							
0235	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,450.000 1.000	2,244.000 816.000 3,060.000	\$816.00	\$3,060.00
0239	621-3126	CONCRETE BARRIER, TYPE 26S	LF	1,060.000 300.000	280.000 240.250 520.250	\$72,075.00	\$156,075.00
0243	621-6001	CONCRETE BARRIER, TP S-1	LF	300.000 185.000	40.000 80.000 120.000	\$14,800.00	\$22,200.00
0260	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		28,000.000 24.000	12,605.250 5,102.750 17,708.000	\$122,466.00	\$424,992.00
0280	636-3000	GALV STEEL STR SHAPE POST	LB	35,060.000 8.000	31,034.570 714.000 31,748.570	\$5,712.00	\$253,988.56
0310	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  MP-0.297 WB CD RD		1.000 109550.000	.400 .400 .800	\$43,820.00	\$87,640.00
0320	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  MP-1.667 WB I-520		1.000 117550.000	.400 .400 .800	\$47,020.00	\$94,040.00
0325	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  MP-9.57 EB US 78/278		1.000 108550.000	.600 .200 .800	\$21,710.00	\$86,840.00
0330	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  MP-6.932 EB I-520		1.000 117550.000	.400 .400 .800	\$47,020.00	\$94,040.00

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<b>Category Number:</b> 0010 ROADWAY							
0335	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 109550.000	.400 .400 .800	\$43,820.00	\$87,640.00
		MP-8.502 EB I-520					
0465	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 42000.000	.800 .200 1.000	\$8,400.00	\$42,000.00
		MP-13.960 EB SR 232					
0475	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 42000.000	.800 .200 1.000	\$8,400.00	\$42,000.00
		MP-0.589 WB I-520					
0480	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 42000.000	.800 .200 1.000	\$8,400.00	\$42,000.00
		MP-1.953 EB I-520					
0490	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000 42000.000	.800 .000 .800	\$0.00	\$33,600.00
		MP-3.043 WB I-520					
0530	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	2.000 15000.000	.000 2.000 2.000	\$30,000.00	\$30,000.00
		3-B-42					
0950	004-0022	EXTRA WORK -	LS	.000 18961.000	.290 .100 .390	\$1,896.10	\$7,394.79
		EXTRA WORK - ADDITIONAL TC FOR GLARE SCREEN INSTALLATION ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0955	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	.000 117.110	62.500 116.500 179.000	\$13,643.32	\$20,962.69
		CONCRETE GLARE SCREEN, 18 INCH ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0960	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	.000 118.650	102.000 79.500 181.500	\$9,432.68	\$21,534.98
		CONCRETE GLARE SCREEN, 27 INCH ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2019

User: miposs

Department of Transportation

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0965	150-1000	TRAFFIC CONTROL -	LS	.000	.678		
				1927.000	.120		
					.798	\$231.24	\$1,537.75
		ADDITIONAL TC FOR GUARDRAIL EXTENSION TO PROJECT SIGN INSTALLATION NO. 47 AT MP 13.413 EB					
<b>Category Amount:</b>						\$647,773.02	\$2,378,021.14
<b>Project Total Amount:</b>						\$647,773.02	\$3,411,287.31