

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0010

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 404 Days
Elapsed Calender Days: 379 Days
Percent Time: 93.81

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 \$901,822.79
Percent Complete 82.11%

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	\$901,822.79	82.11%	\$727,295.96

Chief Engineer

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to 10/31/2019

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

Federal State Project Number: 0014088

	Total to Date	Prev to Date	This Estimate
Participating	\$3,724,724.95	\$3,070,158.58	\$654,566.37
Non-Participating	\$413,858.32	\$341,128.73	\$72,729.59
Total Earnings	\$4,138,583.27	\$3,411,287.31	\$727,295.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,138,583.27	\$3,411,287.31	\$727,295.96
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:	\$4,138,583.27	\$3,411,287.31	

Total Payable:	\$727,295.96
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 873414.000	.798 .129 .927	\$112,670.41	\$809,654.78
		0014088					
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000 65.000	231.500 162.000 393.500	\$10,530.00	\$25,577.50
0015	163-0232	TEMPORARY GRASSING	AC	1.000 2000.000	.700 .100 .800	\$200.00	\$1,600.00
0020	163-0240	MULCH	TN	3.000 100.000	2.000 .300 2.300	\$30.00	\$230.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 75000.000	.700 .100 .800	\$7,500.00	\$60,000.00
		0014088					
0040	610-0716	REM CONC MEDIAN BARRIER	LF	1,300.000 62.000	569.250 377.500 946.750	\$23,405.00	\$58,698.50
0045	610-6510	REM HWY SIGN, OVHD	EA	48.000 700.000	48.000 2.000 50.000	\$1,400.00	\$35,000.00
0050	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	54.000 750.000	49.000 5.000 54.000	\$3,750.00	\$40,500.00
0065	610-9310	REM STR SUPPORT, TP -	LS	1.000 3400.000	.000 .000 .000	\$0.00	\$0.00
		TP 1, SR232 MP-13.93 EB					

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Category Number: 0010 ROADWAY							
0085	610-9310	REM STR SUPPORT, TP - TP 1, MP-8.498 EB	LS	1.000 3400.000	.000 1.000 1.000	\$3,400.00	\$3,400.00
0185	610-9310	REM STR SUPPORT, TP - TP 2, MP-9.57 US 78 EB	LS	1.000 3400.000	.000 .000 .000	\$0.00	\$0.00
0190	610-9310	REM STR SUPPORT, TP - TP 2, MP-15.111 WB	LS	1.000 3400.000	.000 1.000 1.000	\$3,400.00	\$3,400.00
0195	610-9310	REM STR SUPPORT, TP - TP 2, MP-16.115 WB	LS	1.000 3400.000	.000 1.000 1.000	\$3,400.00	\$3,400.00
0210	610-9310	REM STR SUPPORT, TP - TP 3, MP-2.298 WB	LS	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0220	610-9310	REM STR SUPPORT, TP - TP 3, MP-3.913 WB	LS	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0224	610-9310	REM STR SUPPORT, TP - TP 3, MP-4.413 WB	LS	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0225	610-9310	REM STR SUPPORT, TP - TP 3, MP-6.114 WB	LS	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00
0230	610-9310	REM STR SUPPORT, TP - TP 3, MP-6.616 WB	LS	1.000 1800.000	.000 1.000 1.000	\$1,800.00	\$1,800.00

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0235	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,450.000 1.000	3,060.000 390.000 3,450.000	\$390.00	\$3,450.00
0239	621-3126	CONCRETE BARRIER, TYPE 26S	LF	1,060.000 300.000	520.250 183.500 703.750	\$55,050.00	\$211,125.00
0243	621-6001	CONCRETE BARRIER, TP S-1	LF	300.000 185.000	120.000 60.000 180.000	\$11,100.00	\$33,300.00
0260	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		28,000.000 24.000	17,708.000 6,140.250 23,848.250	\$147,366.00	\$572,358.00
0295	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS MP-13.681 EB SR 232		1.000 110550.000	.800 .200 1.000	\$22,110.00	\$110,550.00
0300	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS MP-13.737 WB SR 232		1.000 140550.000	.400 .000 .400	\$0.00	\$56,220.00
0330	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS MP-6.932 EB I-520		1.000 117550.000	.800 .200 1.000	\$23,510.00	\$117,550.00
0335	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS MP-8.502 EB I-520		1.000 109550.000	.800 .200 1.000	\$21,910.00	\$109,550.00
0345	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS MP-9.663 EB I-520		1.000 116550.000	.400 .600 1.000	\$69,930.00	\$116,550.00

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0350	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 116550.000	.800 .200 1.000	\$23,310.00	\$116,550.00
		MP-10.212 WB I-520					
0355	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 116550.000	.800 .200 1.000	\$23,310.00	\$116,550.00
		MP-14.302 EB I-520					
0360	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 109550.000	.400 .600 1.000	\$65,730.00	\$109,550.00
		MP-15.135 WB I-520					
0470	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-0.096 WB I-520					
0485	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-2.294 WB I-520					
0490	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-3.043 WB I-520					
0495	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-3.908 WB I-520					
0504	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-4.408 WB I-520					
0505	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-6.089 WB I-520					

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Category Number: 0010 ROADWAY							
0509	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-6.611 WB I-520					
0535	700-6910	PERMANENT GRASSING	AC	1.000 2500.000	.500 .300 .800	\$750.00	\$2,000.00
0540	700-7000	AGRICULTURAL LIME	TN	3.000 150.000	1.500 .900 2.400	\$135.00	\$360.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	1.000 .600 1.600	\$300.00	\$800.00
0550	700-8100	FERTILIZER NITROGEN CONTENT	LB	100.000 5.000	40.200 39.800 80.000	\$199.00	\$400.00
0555	716-2000	EROSION CONTROL MATS, SLOPES	SY	150.000 3.000	70.000 50.000 120.000	\$150.00	\$360.00
0960	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	.000 118.650	181.500 207.000 388.500	\$24,560.55	\$46,095.53
		CONCRETE GLARE SCREEN, 27 INCH ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$727,295.96	\$3,067,779.31
Project Total Amount:						\$727,295.96	\$4,138,583.27