

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0011

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 404 Days
Elapsed Calender Days: 409 Days
Percent Time: 101.24

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 \$534,308.08
Percent Complete 89.44%

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 | \$534,308.08 | 89.40% | \$367,514.71 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/01/2019

to 11/30/2019

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

Federal State Project Number: 0014088

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$4,057,247.70 | \$3,724,724.95 | \$332,522.75 |
| Non-Participating | \$450,805.28 | \$413,858.32 | \$36,946.96 |
| Total Earnings | \$4,508,052.98 | \$4,138,583.27 | \$369,469.71 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,508,052.98 | \$4,138,583.27 | \$369,469.71 |
| 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 | (\$1,955.00) | \$0.00 | (\$1,955.00) |
| Total: | \$4,506,097.98 | \$4,138,583.27 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$367,514.71 |
|-----------------------|---------------------|

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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 | .927 .073 1.000 | \$63,759.22 | \$873,414.00 |
| | | 0014088 | | | | | |
| 0014 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 150.000 65.000 | 393.500 36.500 430.000 | \$2,372.50 | \$27,950.00 |
| 0040 | 610-0716 | REM CONC MEDIAN BARRIER | LF | 1,300.000 62.000 | 946.750 71.000 1,017.750 | \$4,402.00 | \$63,100.50 |
| 0043 | 610-1066 | REM GUARDRAIL ANCH, TP 1 | EA | 4.000 400.000 | 5.000 2.000 7.000 | \$800.00 | \$2,800.00 |
| 0044 | 610-1075 | REM GUARDRAIL ANCH, ALL TYPES | EA | 6.000 400.000 | .000 2.000 2.000 | \$800.00 | \$800.00 |
| 0045 | 610-6510 | REM HWY SIGN, OVHD | EA | 48.000 700.000 | 50.000 5.000 55.000 | \$3,500.00 | \$38,500.00 |
| 0070 | 610-9310 | REM STR SUPPORT, TP - | LS | 1.000 3400.000 | .000 1.000 1.000 | \$3,400.00 | \$3,400.00 |
| | | TP 1, MP-0.28 CD RD WB | | | | | |
| 0075 | 610-9310 | REM STR SUPPORT, TP - | LS | 1.000 3400.000 | .000 1.000 1.000 | \$3,400.00 | \$3,400.00 |
| | | TP 1, MP-0.475 CD RD WB | | | | | |
| 0185 | 610-9310 | REM STR SUPPORT, TP - | LS | 1.000 3400.000 | .000 1.000 1.000 | \$3,400.00 | \$3,400.00 |
| | | TP 2, MP-9.57 US 78 EB | | | | | |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0239 | 621-3126 | CONCRETE BARRIER, TYPE 26S | LF | 1,060.000 300.000 | 703.750 175.000 878.750 | \$52,500.00 | \$263,625.00 |
| 0243 | 621-6001 | CONCRETE BARRIER, TP S-1 | LF | 300.000 185.000 | 180.000 30.000 210.000 | \$5,550.00 | \$38,850.00 |
| 0249 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 1,250.000 18.000 | 1,204.950 45.000 1,249.950 | \$810.00 | \$22,499.10 |
| 0255 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 24.000 19.000 | .000 24.000 24.000 | \$456.00 | \$456.00 |
| 0260 | 636-1077 | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF | | 28,000.000 24.000 | 23,848.250 3,346.750 27,195.000 | \$80,322.00 | \$652,680.00 |
| 0310 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS MP-0.297 WB CD RD | | 1.000 109550.000 | .800 .200 1.000 | \$21,910.00 | \$109,550.00 |
| 0315 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS MP-0.480 WB CD RD | | 1.000 105550.000 | .800 .200 1.000 | \$21,110.00 | \$105,550.00 |
| 0320 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS MP-1.667 WB I-520 | | 1.000 117550.000 | .800 .200 1.000 | \$23,510.00 | \$117,550.00 |
| 0325 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS MP-9.57 EB US 78/278 | | 1.000 108550.000 | .800 .200 1.000 | \$21,710.00 | \$108,550.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0515 | 641-1200 | GUARDRAIL, TP W | LF | 1,500.000 19.000 | 580.000 362.500 942.500 | \$6,887.50 | \$17,907.50 |
| 0520 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 5.000 1200.000 | 4.000 2.000 6.000 | \$2,400.00 | \$7,200.00 |
| 0525 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA | EA | 7.000 3897.000 | 3.000 2.000 5.000 | \$7,794.00 | \$19,485.00 |
| 0570 | 610-1055 | REM GUARDRAIL | LF | 775.000 5.000 | 237.500 150.000 387.500 | \$750.00 | \$1,937.50 |
| 0955 | 649-0018 | CONCRETE GLARE SCREEN, 18 INCH | LF | .000 117.110 | 179.000 104.000 283.000 | \$12,179.44 | \$33,142.13 |
| 0960 | 649-0027 | CONCRETE GLARE SCREEN, 18 INCH ITEM ADDED BY SUPPLEMENTAL AGREEMENT CONCRETE GLARE SCREEN, 27 INCH | LF | .000 118.650 | 388.500 217.000 605.500 | \$25,747.05 | \$71,842.58 |
| | | CONCRETE GLARE SCREEN, 27 INCH ITEM ADDED BY SUPPLEMENTAL AGREEMENT | | | | | |
| Category Amount: | | | | | | \$369,469.71 | \$2,587,589.31 |
| Project Total Amount: | | | | | | \$369,469.71 | \$4,508,052.98 |