

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0012

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 404 Days
Elapsed Calender Days: 440 Days
Percent Time: 108.91

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 \$475,151.32
Percent Complete 90.85%

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	\$475,151.32	90.57%	\$59,156.76

Chief Engineer

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Pay Period: 12/01/2019

to 12/31/2019

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

Federal State Project Number: 0014088

	Total to Date	Prev to Date	This Estimate
Participating	\$4,121,397.69	\$4,057,247.70	\$64,149.99
Non-Participating	\$457,933.05	\$450,805.28	\$7,127.77
Total Earnings	\$4,579,330.74	\$4,508,052.98	\$71,277.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,579,330.74	\$4,508,052.98	\$71,277.76
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	(\$14,076.00)	(\$1,955.00)	(\$12,121.00)
Total:	\$4,565,254.74	\$4,506,097.98	

Total Payable:	\$59,156.76
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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0014	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		150.000		430.000	
				65.000		52.000	
						482.000	\$3,380.00
							\$31,330.00
0040	610-0716	REM CONC MEDIAN BARRIER	LF	1,300.000		1,017.750	
				62.000		72.000	
						1,089.750	\$4,464.00
							\$67,564.50
0044	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	6.000		2.000	
				400.000		4.000	
						6.000	\$1,600.00
							\$2,400.00
0239	621-3126	CONCRETE BARRIER, TYPE 26S	LF	1,060.000		878.750	
				300.000		72.000	
						950.750	\$21,600.00
							\$285,225.00
0510	641-1100	GUARDRAIL, TP T	LF	100.000		.000	
				62.000		42.000	
						42.000	\$2,604.00
							\$2,604.00
0515	641-1200	GUARDRAIL, TP W	LF	1,500.000		942.500	
				19.000		375.000	
						1,317.500	\$7,125.00
							\$25,032.50
0525	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000		5.000	
				3897.000		2.000	
						7.000	\$7,794.00
							\$27,279.00
0570	610-1055	REM GUARDRAIL	LF	775.000		387.500	
				5.000		442.500	
						830.000	\$2,212.50
							\$4,150.00
0950	004-0022	EXTRA WORK -	LS	.000		.390	
				18961.000		.610	
						1.000	\$11,566.21
							\$18,961.00
		EXTRA WORK - ADDITIONAL TC FOR GLARE SCREEN INSTALLATION					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

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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
Category Number: 0010 ROADWAY							
0960	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	.000 118.650	605.500 72.000 677.500	\$8,542.80	\$80,385.38
0965	150-1000	CONCRETE GLARE SCREEN, 27 INCH ITEM ADDED BY SUPPLEMENTAL AGREEMENT TRAFFIC CONTROL -	LS	.000 1927.000	.798 .202 1.000	\$389.25	\$1,927.00
ADDITIONAL TC FOR GUARDRAIL EXTENSION TO PROJECT SIGN INSTALLATION NO. 47 AT MP 13.413 EB							
Category Amount:						\$71,277.76	\$546,858.38
Project Total Amount:						\$71,277.76	\$4,579,330.74