

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0013

Pay Period: 01/01/2020

to 04/16/2020

Contract Location:

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

Time Allowed: 622 **Days**
Elapsed Calender Days: 547 **Days**
Percent Time: 87.94

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: 06/30/2020

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,002,114.94
Original Contract Amount \$4,901,024.00
Funds Available \$92,022.07
Percent Complete 98.16%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014088	\$5,002,114.94	\$4,901,024.00	\$92,022.07	98.16%	\$344,838.13

Chief Engineer

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to 04/16/2020

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

Federal State Project Number: 0014088

	Total to Date	Prev to Date	This Estimate
Participating	\$4,419,083.62	\$4,121,397.69	\$297,685.93
Non-Participating	\$491,009.25	\$457,933.05	\$33,076.20
Total Earnings	\$4,910,092.87	\$4,579,330.74	\$330,762.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,910,092.87	\$4,579,330.74	\$330,762.13
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	(\$14,076.00)	\$14,076.00
Total:	\$4,910,092.87	\$4,565,254.74	

Total Payable: \$344,838.13

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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							
0040	610-0716	REM CONC MEDIAN BARRIER	LF	1,300.000 62.000	1,089.750 111.000 1,200.750	\$6,882.00	\$74,446.50
0239	621-3126	CONCRETE BARRIER, TYPE 26S	LF	1,060.000 300.000	950.750 71.000 1,021.750	\$21,300.00	\$306,525.00
0243	621-6001	CONCRETE BARRIER, TP S-1	LF	300.000 185.000	210.000 40.000 250.000	\$7,400.00	\$46,250.00
0300	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS MP-13.737 WB SR 232		1.000 140550.000	.400 -400 .000	\$-56,220.00	\$0.00
0305	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS MP-13.867 EB SR 232		1.000 137550.000	.400 -400 .000	\$-55,020.00	\$0.00
0341	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS RELOCATE SIGN INSTALL M.P. 8.916 WB I-520 ITEM ADDED BY SUPPLEMENTAL DESCRIPTION		.000 148995.000	.000 .800 .800	\$119,196.00	\$119,196.00
0515	641-1200	GUARDRAIL, TP W	LF	1,500.000 19.000	1,317.500 125.000 1,442.500	\$2,375.00	\$27,407.50
0520	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1200.000	6.000 1.000 7.000	\$1,200.00	\$8,400.00
0525	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		7.000 3897.000	7.000 1.000 8.000	\$3,897.00	\$31,176.00

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Category Number: 0010 ROADWAY							
0560	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		1.000 116550.000	.400 -400 .000	\$-46,620.00	\$0.00
		MP-0.778 WB I-520					
0960	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	.000 118.650	677.500 105.000 782.500	\$12,458.25	\$92,843.63
		CONCRETE GLARE SCREEN, 27 INCH ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
302	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		.000 110545.440	.000 1.000 1.000	\$110,545.44	\$110,545.44
		MODIFY SIGN INSTALL M.P. 13.737 WB SR 232 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
307	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		.000 107813.040	.000 1.000 1.000	\$107,813.04	\$107,813.04
		MODIFY SIGN INSTALL M.P. 13.867 EB SR 232 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
562	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS		.000 95555.400	.000 1.000 1.000	\$95,555.40	\$95,555.40
		MODIFY SIGN INSTALL M.P. 0.778 WB I-520 ITEM ADDED BY SUPPLEMENTAL AGREEMENT					

Category Amount:	\$330,762.13	\$1,020,158.51
Project Total Amount:	\$330,762.13	\$4,910,092.87