

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0014

Pay Period: 04/17/2020

to 06/26/2020

Contract Location:

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

Time Allowed: 622 Days  
Elapsed Calender Days: 618 Days  
Percent Time: 99.36

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 \$34,431.07  
Percent Complete 99.31%

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          | \$34,431.07             | 99.31%           | \$57,591.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0014

Pay Period: 04/17/2020

to 06/26/2020

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

Federal State Project Number: 0014088

|                          | Total to Date         | Prev to Date          | This Estimate      |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating            | \$4,470,915.52        | \$4,419,083.62        | \$51,831.90        |
| Non-Participating        | \$496,768.35          | \$491,009.25          | \$5,759.10         |
| <b>Total Earnings</b>    | <b>\$4,967,683.87</b> | <b>\$4,910,092.87</b> | <b>\$57,591.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$4,967,683.87</b> | <b>\$4,910,092.87</b> | <b>\$57,591.00</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>\$4,967,683.87</b> | <b>\$4,910,092.87</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$57,591.00</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0014

Pay Period: 04/17/2020

to 06/26/2020

Project Number 0014088

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0014                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR                                                             |       | 150.000<br>65.000      | 482.000<br>.000<br>482.000                 | \$0.00                   | \$31,330.00          |
| 0015                                 | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 1.000<br>2000.000      | .800<br>.200<br>1.000                      | \$400.00                 | \$2,000.00           |
| 0020                                 | 163-0240  | MULCH                                                                                                | TN    | 3.000<br>100.000       | 2.300<br>.700<br>3.000                     | \$70.00                  | \$300.00             |
| 0025                                 | 210-0100  | GRADING COMPLETE -                                                                                   | LS    | 1.000<br>75000.000     | .800<br>.200<br>1.000                      | \$15,000.00              | \$75,000.00          |
|                                      |           | 0014088                                                                                              |       |                        |                                            |                          |                      |
| 0234                                 | 610-9310  | REM STR SUPPORT, TP -                                                                                | LS    | 1.000<br>1800.000      | .000<br>1.000<br>1.000                     | \$1,800.00               | \$1,800.00           |
|                                      |           | TP 3, MP-8.906 WB                                                                                    |       |                        |                                            |                          |                      |
| 0260                                 | 636-1077  | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF                                                           |       | 28,000.000<br>24.000   | 27,195.000<br>401.750<br>27,596.750        | \$9,642.00               | \$662,322.00         |
| 0341                                 | 638-1001  | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS                                                          |       | .000<br>148995.000     | .800<br>.200<br>1.000                      | \$29,799.00              | \$148,995.00         |
|                                      |           | RELOCATE SIGN INSTALL M.P. 8.916 WB I-520<br>ITEM ADDED BY SUPPLEMENTAL DESCRIPTION                  |       |                        |                                            |                          |                      |
| 0535                                 | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 1.000<br>2500.000      | .800<br>.200<br>1.000                      | \$500.00                 | \$2,500.00           |
| 0540                                 | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 3.000<br>150.000       | 2.400<br>.600<br>3.000                     | \$90.00                  | \$450.00             |

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0014

Pay Period: 04/17/2020  
to 06/26/2020

Project Number 0014088

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0545                                 | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 2.000<br>500.000       | 1.600<br>.200<br>1.800                     | \$100.00                 | \$900.00             |
| 0550                                 | 700-8100  | FERTILIZER NITROGEN CONTENT                                                                          | LB    | 100.000<br>5.000       | 80.000<br>20.000<br>100.000                | \$100.00                 | \$500.00             |
| 0555                                 | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 150.000<br>3.000       | 120.000<br>30.000<br>150.000               | \$90.00                  | \$450.00             |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$57,591.00              | \$926,547.00         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$57,591.00              | \$4,967,683.87       |