

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 02/28/2019

Contract Location:

BRDGE JACK& REHAB.@ VAR.LOCATIONS ON I-16/SR404 &

Time Allowed: 1036 Days
Elapsed Calender Days: 60 Days
Percent Time: 5.79

District: 5

Area: 03

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 10/19/2018
Date Awarded: 11/02/2018
Date Contract Executed: 12/06/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 02/25/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,252,717.00

Original Contract Amount \$6,252,717.00

Funds Available \$6,232,752.80

Percent Complete 0.32%

Counties:

Bryan Chatham McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005575	\$6,252,717.00	\$6,252,717.00	\$6,232,752.80	0.32%	\$19,964.20

Chief Engineer

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Contract ID: B1CBA1801568-0

Estimate Number: 0001

Pay Period: 12/31/2018
to 02/28/2019

Project Number: M005575 I-16/SR 404 & I-95/SR 405 - BRIDGE REHABILITATION

Federal State Project Number: M005575

	Total to Date	Prev to Date	This Estimate
Participating	\$15,971.36	\$0.00	\$15,971.36
Non-Participating	\$3,992.84	\$0.00	\$3,992.84
Total Earnings	\$19,964.20	\$0.00	\$19,964.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,964.20	\$0.00	\$19,964.20
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:	\$19,964.20	\$0.00	

Total Payable:	\$19,964.20
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Project Number M005575

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: 0040 BRIDGE 3 - CR 17 OVER I-95							
0235	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		30.000 85.000	.000 25.130 25.130	\$2,136.05	\$2,136.05
Category Amount:						\$2,136.05	\$2,136.05
Category Number: 0010 ROADWAY							
0454	150-1000	TRAFFIC CONTROL -	LS	1.000 995000.350	.000 .010 .010	\$9,950.00	\$9,950.00
		M005575					
Category Amount:						\$9,950.00	\$9,950.00
Category Number: 0020 BRIDGES							
0776	999-9410	MIGRATORY BIRD EXCLUSIONARY BARRIER FO SF		12,804.000 1.050	.000 7,503.000 7,503.000	\$7,878.15	\$7,878.15
		3					
Category Amount:						\$7,878.15	\$7,878.15
Project Total Amount:						\$19,964.20	\$19,964.20