

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 1036 **Days**
Elapsed Calender Days: 182 **Days**
Percent Time: 17.57

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 \$6,102,569.93
Percent Complete 2.40%

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	\$6,102,569.93	2.40%	\$130,182.87

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0002

Pay Period: 03/01/2019

to 06/30/2019

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	\$120,117.66	\$15,971.36	\$104,146.30
Non-Participating	\$30,029.41	\$3,992.84	\$26,036.57
Total Earnings	\$150,147.07	\$19,964.20	\$130,182.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$150,147.07	\$19,964.20	\$130,182.87
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:	\$150,147.07	\$19,964.20	

Total Payable:	\$130,182.87
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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							
0210	501-3000	STR STEEL, BR NO - 3	LS	1.000 75000.000	.000 .200 .200	\$15,000.00	\$15,000.00
0224	518-1000	RAISE EXISTING BRIDGE, STA - 13+78.00	LS	1.000 200000.000	.000 .200 .200	\$40,000.00	\$40,000.00
0239	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 3	LS	1.000 25000.000	.000 .500 .500	\$12,500.00	\$12,500.00
Category Amount:						\$67,500.00	\$67,500.00
Category Number: 0010 ROADWAY							
0454	150-1000	TRAFFIC CONTROL - M005575	LS	1.000 995000.350	.010 .050 .060	\$49,750.02	\$59,700.02
0490	210-0100	GRADING COMPLETE - M005575	LS	1.000 254657.000	.000 .050 .050	\$12,732.85	\$12,732.85
0606	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		20.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
Category Amount:						\$62,682.87	\$72,632.87
Project Total Amount:						\$130,182.87	\$150,147.07