

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 1036 Days  
Elapsed Calender Days: 244 Days  
Percent Time: 23.55

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 \$5,466,906.52  
Percent Complete 12.57%

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	\$5,466,906.52	12.57%	\$267,178.61

Chief Engineer

## Estimate Summary By Project

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to 08/31/2019

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

Federal State Project Number: M005575

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$628,648.40	\$414,905.51	\$213,742.89
Non-Participating	\$157,162.08	\$103,726.36	\$53,435.72
<b>Total Earnings</b>	<b>\$785,810.48</b>	<b>\$518,631.87</b>	<b>\$267,178.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$785,810.48</b>	<b>\$518,631.87</b>	<b>\$267,178.61</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>\$785,810.48</b>	<b>\$518,631.87</b>	

<b>Total Payable:</b>	<b>\$267,178.61</b>
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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
<b>Category Number:</b> 0040 BRIDGE 3 - CR 17 OVER I-95							
0210	501-3000	STR STEEL, BR NO -  3	LS	1.000 75000.000	.500 .500 1.000	\$37,500.00	\$75,000.00
0224	518-1000	RAISE EXISTING BRIDGE, STA -  13+78.00	LS	1.000 200000.000	.500 .500 1.000	\$100,000.00	\$200,000.00
<b>Category Amount:</b>						\$137,500.00	\$275,000.00
<b>Category Number:</b> 0010 ROADWAY							
0454	150-1000	TRAFFIC CONTROL -  M005575	LS	1.000 995000.350	.100 .025 .125	\$24,875.01	\$124,375.04
0476	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,300.000 6.000	.000 100.000 100.000	\$600.00	\$600.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,600.000 4.000	.000 1,539.000 1,539.000	\$6,156.00	\$6,156.00
0490	210-0100	GRADING COMPLETE -  M005575	LS	1.000 254657.000	.100 .300 .400	\$76,397.10	\$101,862.80
0581	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	135.000 60.000	.000 120.000 120.000	\$7,200.00	\$7,200.00
0601	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,200.000 1.000	253.500 84.500 338.000	\$84.50	\$338.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0616	641-1200	GUARDRAIL, TP W	LF	3,313.000 18.000	452.000 559.000 1,011.000	\$10,062.00	\$18,198.00
0671	654-1001	RAISED PVMT MARKERS TP 1	EA	64.000 5.000	.000 44.000 44.000	\$220.00	\$220.00
950	643-8200	BARRIER FENCE (ORANGE), 4 FT  ECTC - Orange Barrier Fence	LF	.000 4.000	.000 1,021.000 1,021.000	\$4,084.00	\$4,084.00
<b>Category Amount:</b>						\$129,678.61	\$263,033.84
<b>Project Total Amount:</b>						\$267,178.61	\$785,810.48