

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 1036 **Days**
Elapsed Calender Days: 335 **Days**
Percent Time: 32.34

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 \$6,291,609.50

Original Contract Amount \$6,252,717.00

Funds Available \$5,471,663.70

Percent Complete 13.03%

Counties:

Bryan Chatham McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005575	\$6,291,609.50	\$6,252,717.00	\$5,471,663.70	13.03%	\$34,135.32

Chief Engineer

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Pay Period: 09/01/2019

to 11/30/2019

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	\$655,956.66	\$628,648.40	\$27,308.26
Non-Participating	\$163,989.14	\$157,162.08	\$6,827.06
Total Earnings	\$819,945.80	\$785,810.48	\$34,135.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$819,945.80	\$785,810.48	\$34,135.32
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:	\$819,945.80	\$785,810.48	

Total Payable:	\$34,135.32
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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							
0225	519-0515	SURFACE PREPARATION	SY	651.000 8.000	.000 661.333 661.333	\$5,290.66	\$5,290.66
0230	519-0530	POLYMER OVERLAY	SY	651.000 32.000	.000 661.333 661.333	\$21,162.66	\$21,162.66
Category Amount:						\$26,453.32	\$26,453.32
Category Number: 0010 ROADWAY							
0646	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		5,635.000 2.000	.000 1,808.000 1,808.000	\$3,616.00	\$3,616.00
0651	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		5,584.000 2.000	.000 1,808.000 1,808.000	\$3,616.00	\$3,616.00
0671	654-1001	RAISED PVMT MARKERS TP 1	EA	64.000 5.000	44.000 10.000 54.000	\$50.00	\$270.00
0706	700-7000	AGRICULTURAL LIME	TN	17.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
Category Amount:						\$7,682.00	\$7,902.00
Project Total Amount:						\$34,135.32	\$819,945.80