

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0011

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 1036 **Days**  
**Elapsed Calender Days:** 610 **Days**  
**Percent Time:** 58.88

**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** \$6,347,655.34

**Original Contract Amount** \$6,252,717.00

**Funds Available** \$4,549,242.24

**Percent Complete** 28.33%

**Counties:**

Bryan Chatham McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005575	\$6,347,655.34	\$6,252,717.00	\$4,549,242.24	28.33%	\$116,283.25

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 08/01/2020  
to 08/31/2020

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

Federal State Project Number: M005575

	Total to Date	Prev to Date	This Estimate
Participating	\$1,438,730.49	\$1,345,703.89	\$93,026.60
Non-Participating	\$359,682.61	\$336,425.96	\$23,256.65
<b>Total Earnings</b>	<b>\$1,798,413.10</b>	<b>\$1,682,129.85</b>	<b>\$116,283.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,798,413.10</b>	<b>\$1,682,129.85</b>	<b>\$116,283.25</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>\$1,798,413.10</b>	<b>\$1,682,129.85</b>	

<b>Total Payable:</b>	<b>\$116,283.25</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> 0010 ROADWAY							
0454	150-1000	TRAFFIC CONTROL -	LS	1.000 995000.350	.300 .100 .400	\$99,500.04	\$398,000.14
		M005575					
0646	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		5,635.000 2.000	1,808.000 1,686.000 3,494.000	\$3,372.00	\$6,988.00
0651	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,584.000 2.000	1,808.000 1,686.000 3,494.000	\$3,372.00	\$6,988.00
0671	654-1001	RAISED PVMT MARKERS TP 1	EA	64.000 5.000	54.000 44.000 98.000	\$220.00	\$490.00
0701	700-6910	PERMANENT GRASSING	AC	6.000 2000.000	.594 .372 .966	\$744.00	\$1,932.00
0711	700-8000	FERTILIZER MIXED GRADE	TN	6.000 650.000	.225 .250 .475	\$162.50	\$308.75
0721	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,300.000 1.500	2,874.398 1,802.639 4,677.037	\$2,703.96	\$7,015.56
0731	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		83.000 85.000	22.000 27.000 49.000	\$2,295.00	\$4,165.00
0736	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		187.000 47.000	45.000 42.250 87.250	\$1,985.75	\$4,100.75

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2020

User: 01067505

Department of Transportation

Page 4 of 4

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<b>Category Number:</b> 0010 ROADWAY							
0746	636-2070	GALV STEEL POSTS, TP 7	LF	1,079.000	164.000		
				8.000	241.000		
					405.000	\$1,928.00	\$3,240.00
<b>Category Amount:</b>						\$116,283.25	\$433,228.20
<b>Project Total Amount:</b>						\$116,283.25	\$1,798,413.10