

Estimate Summary By Project

Contract ID: B1CBA2001824-0

Estimate Number: 0004

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

VARIOUS LOCATIONS IN BIBB, COWETA, DOOLY, HENRY, M
MUSCOGEE COUNTIES. (E)

Time Allowed: 271 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 88.93

District: 3

Area: 04

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 07/31/2020
Date Notice to Proceed: 08/03/2020
Date Work Began: 12/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,247,083.00

Original Contract Amount \$1,247,083.00

Funds Available \$648,077.35

Percent Complete 48.03%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017103	\$1,247,083.00	\$1,247,083.00	\$648,077.35	48.03%	\$398,967.38

Chief Engineer

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Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0017103 VARIOUS LOCS - WRONG WAY SAFETY ENHANCE

Federal State Project Number: 0017103

	Total to Date	Prev to Date	This Estimate
Participating	\$539,105.10	\$180,034.46	\$359,070.64
Non-Participating	\$59,900.55	\$20,003.81	\$39,896.74
Total Earnings	\$599,005.65	\$200,038.27	\$398,967.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$599,005.65	\$200,038.27	\$398,967.38
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:	\$599,005.65	\$200,038.27	

Total Payable:	\$398,967.38
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Project Number 0017103

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157292.100	.354 .056 .410	\$8,808.36	\$64,489.76
		0017103					
0010	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	926.000 60.000	412.389 349.000 761.389	\$20,940.00	\$45,683.34
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		40.000 275.000	46.470 .000 46.470	\$0.00	\$12,779.25
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		160.000 250.000	57.070 73.820 130.890	\$18,455.00	\$32,722.50
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		30.000 250.000	19.940 19.260 39.200	\$4,815.00	\$9,800.00
0030	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	716.000 120.000	172.060 .000 172.060	\$0.00	\$20,647.20
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	712.000 75.000	.000 1,584.141 1,584.141	\$118,810.58	\$118,810.58
0040	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		1,761.000 45.000	825.000 2,967.000 3,792.000	\$133,515.00	\$170,640.00
0045	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	14.000 2500.000	2.000 2.000 4.000	\$5,000.00	\$10,000.00

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Category Number: 0010 ROADWAY							
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 110.000	.000 19.000 19.000	\$2,090.00	\$2,090.00
0100	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		15,115.000 0.600	.000 8,035.000 8,035.000	\$4,821.00	\$4,821.00
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		8,069.000 0.600	.000 6,164.000 6,164.000	\$3,698.40	\$3,698.40
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		445.000 2.500	.000 135.000 135.000	\$337.50	\$337.50
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,250.000 2.500	.000 643.500 643.500	\$1,608.75	\$1,608.75
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,280.000 0.600	.000 3,288.000 3,288.000	\$1,972.80	\$1,972.80
0150	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		2,777.000 5.000	.000 964.611 964.611	\$4,823.06	\$4,823.06
0160	654-1001	RAISED PVMT MARKERS TP 1 EA		190.000 6.000	.000 241.000 241.000	\$1,446.00	\$1,446.00

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Category Number: 0010 ROADWAY							
0165	654-1003	RAISED PVMT MARKERS TP 3	EA	260.000 6.000	.000 42.000 42.000	\$252.00	\$252.00
0170	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		72.000 600.000	.000 9.000 9.000	\$5,400.00	\$5,400.00
0175	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		18,672.000 8.500	.000 1,978.000 1,978.000	\$16,813.00	\$16,813.00
0180	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		3,456.000 18.000	.000 325.960 325.960	\$5,867.28	\$5,867.28
0195	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY), TP PB		3,232.000 16.000	.000 757.090 757.090	\$12,113.44	\$12,113.44
0200	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		290.000 26.000	.000 45.380 45.380	\$1,179.88	\$1,179.88
0205	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		12.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0210	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		36.000 450.000	.000 3.000 3.000	\$1,350.00	\$1,350.00
0225	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		12,330.000 9.000	.000 1,690.700 1,690.700	\$15,216.30	\$15,216.30

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Category Number: 0010 ROADWAY							
0230	999-5200	DETECTABLE WARNING SURFACE	SF	121.000 16.000	20.000 20.000 40.000	\$320.00	\$640.00
0235	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1:EA		3.000 275.000	.000 2.000 2.000	\$550.00	\$550.00
0250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,944.000 5.000	.000 1,492.806 1,492.806	\$7,464.03	\$7,464.03
Category Amount:						\$398,967.38	\$574,516.07
Project Total Amount:						\$398,967.38	\$599,005.65