

Estimate Summary By Project

Contract ID: B1CBA2001824-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

**Contract Location:**

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

**Time Allowed:** 271 **Days**  
**Elapsed Calender Days:** 271 **Days**  
**Percent Time:** 100.00

**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** \$22,916.03

**Percent Complete** 98.16%

**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	\$22,916.03	98.16%	\$625,161.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001824-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0017103 VARIOUS LOCS - WRONG WAY SAFETY ENHANCE

Federal State Project Number: 0017103

	Total to Date	Prev to Date	This Estimate
Participating	\$1,101,750.28	\$539,105.10	\$562,645.18
Non-Participating	\$122,416.69	\$59,900.55	\$62,516.14
<b>Total Earnings</b>	<b>\$1,224,166.97</b>	<b>\$599,005.65</b>	<b>\$625,161.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,224,166.97</b>	<b>\$599,005.65</b>	<b>\$625,161.32</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>\$1,224,166.97</b>	<b>\$599,005.65</b>	

<b>Total Payable:</b>	<b>\$625,161.32</b>
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to 04/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157292.100	.410 .320 .730	\$50,333.47	\$114,823.23
		0017103					
0010	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	926.000 60.000	761.389 138.550 899.939	\$8,313.00	\$53,996.34
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	130.890 .000 130.890	\$0.00	\$32,722.50
0030	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	716.000 120.000	172.056 555.583 727.639	\$66,669.96	\$87,316.68
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	712.000 75.000	1,584.140 .000 1,584.140	\$0.00	\$118,810.50
0040	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		1,761.000 45.000	3,792.000 .000 3,792.000	\$0.00	\$170,640.00
0050	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	2.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0055	610-0714	REM CONC MEDIAN	SY	188.000 90.000	119.334 29.333 148.667	\$2,639.97	\$13,380.03

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<b>Category Number:</b> 0010 ROADWAY							
0060	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		177.000 17.000	.000 294.000 294.000	\$4,998.00	\$4,998.00
0065	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,019.000 18.000	.000 1,438.600 1,438.600	\$25,894.80	\$25,894.80
0070	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		116.000 18.000	.000 99.000 99.000	\$1,782.00	\$1,782.00
0075	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		602.000 22.000	.000 461.500 461.500	\$10,153.00	\$10,153.00
0080	636-2070	GALV STEEL POSTS, TP 7	LF	2,022.000 7.500	.000 1,551.500 1,551.500	\$11,636.25	\$11,636.25
0085	636-2080	GALV STEEL POSTS, TP 8	LF	1,005.000 9.000	.000 946.500 946.500	\$8,518.50	\$8,518.50
0090	636-2090	GALV STEEL POSTS, TP 9	LF	338.000 8.000	.000 241.500 241.500	\$1,932.00	\$1,932.00
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 110.000	19.000 15.000 34.000	\$1,650.00	\$3,740.00
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		15,115.000 0.600	8,035.000 6,841.000 14,876.000	\$4,104.60	\$8,925.60

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<b>Category Number:</b> 0010 ROADWAY							
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		8,069.000 0.600	6,164.000 5,686.000 11,850.000	\$3,411.60	\$7,110.00
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		445.000 2.500	135.000 98.000 233.000	\$245.00	\$582.50
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,250.000 2.500	643.500 386.000 1,029.500	\$965.00	\$2,573.75
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,280.000 0.600	3,288.000 4,817.000 8,105.000	\$2,890.20	\$4,863.00
0145	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		875.000 0.600	.000 410.000 410.000	\$246.00	\$246.00
0150	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,777.000 5.000	964.611 1,559.440 2,524.051	\$7,797.20	\$12,620.26
0160	654-1001	RAISED PVMT MARKERS TP 1	EA	190.000 6.000	241.000 496.000 737.000	\$2,976.00	\$4,422.00
0165	654-1003	RAISED PVMT MARKERS TP 3	EA	260.000 6.000	42.000 759.000 801.000	\$4,554.00	\$4,806.00
0170	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		72.000 600.000	9.000 67.000 76.000	\$40,200.00	\$45,600.00

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0175	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		18,672.000 8.500	1,978.000 16,474.800 18,452.800	\$140,035.80	\$156,848.80
0180	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		3,456.000 18.000	325.960 1,762.000 2,087.960	\$31,716.00	\$37,583.28
0185	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ), TP PB		2,169.000 7.000	.000 2,703.000 2,703.000	\$18,921.00	\$18,921.00
0190	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C( GLF OW), TP PB		185.000 7.000	.000 180.000 180.000	\$1,260.00	\$1,260.00
0195	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY ), TP PB		3,232.000 16.000	757.090 2,502.100 3,259.190	\$40,033.60	\$52,147.04
0200	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C( SY TP PB		290.000 26.000	45.380 225.000 270.380	\$5,850.00	\$7,029.88
0205	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		12.000 450.000	2.000 2.000 4.000	\$900.00	\$1,800.00
0210	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		36.000 450.000	3.000 21.000 24.000	\$9,450.00	\$10,800.00
0215	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		6.000 550.000	.000 4.000 4.000	\$2,200.00	\$2,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: 01067555

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0225	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		12,330.000 9.000	1,690.700 11,195.300 12,886.000	\$100,757.70	\$115,974.00
0235	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 275.000	2.000 1.000 3.000	\$275.00	\$825.00
0250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,944.000 5.000	1,492.806 1,370.333 2,863.139	\$6,851.67	\$14,315.70
<b>Category Amount:</b>						\$625,161.32	\$1,189,576.89
<b>Project Total Amount:</b>						\$625,161.32	\$1,224,166.97