

Estimate Summary By Project

Contract ID: B1CBA2001824-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 06/01/2021

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: 04/30/2021
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 \$1,436,678.50

Original Contract Amount \$1,247,083.00

Funds Available \$70,091.69

Percent Complete 95.12%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017103	\$1,436,678.50	\$1,247,083.00	\$70,091.69	95.12%	\$142,419.84

Chief Engineer

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Estimate Number: 0006

Pay Period: 05/01/2021

to 06/01/2021

Project Number: 0017103 VARIOUS LOCS - WRONG WAY SAFETY ENHANCE

Federal State Project Number: 0017103

	Total to Date	Prev to Date	This Estimate
Participating	\$1,229,928.14	\$1,101,750.28	\$128,177.86
Non-Participating	\$136,658.67	\$122,416.69	\$14,241.98
Total Earnings	\$1,366,586.81	\$1,224,166.97	\$142,419.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,366,586.81	\$1,224,166.97	\$142,419.84
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:	\$1,366,586.81	\$1,224,166.97	

Total Payable:	\$142,419.84
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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	.730 .270 1.000	\$42,468.87	\$157,292.10
		0017103					
0009	210-0100	GRADING COMPLETE -	LS	1.000 55000.000	.250 .750 1.000	\$41,250.00	\$55,000.00
		0017103					
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	727.640 .000 727.640	\$0.00	\$87,316.80
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
0060	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		177.000 17.000	294.000 24.000 318.000	\$408.00	\$5,406.00
0065	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,019.000 18.000	1,438.600 164.000 1,602.600	\$2,952.00	\$28,846.80

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Category Number: 0010 ROADWAY							
0070	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		116.000 18.000	99.000 18.000 117.000	\$324.00	\$2,106.00
0075	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		602.000 22.000	461.500 88.000 549.500	\$1,936.00	\$12,089.00
0080	636-2070	GALV STEEL POSTS, TP 7	LF	2,022.000 7.500	1,551.500 231.000 1,782.500	\$1,732.50	\$13,368.75
0085	636-2080	GALV STEEL POSTS, TP 8	LF	1,005.000 9.000	946.500 139.000 1,085.500	\$1,251.00	\$9,769.50
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 110.000	34.000 7.000 41.000	\$770.00	\$4,510.00
0100	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 200.000	2.000 1.000 3.000	\$200.00	\$600.00
0105	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		15,115.000 0.600	14,876.000 2,343.000 17,219.000	\$1,405.80	\$10,331.40
0110	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		8,069.000 0.600	11,850.000 315.000 12,165.000	\$189.00	\$7,299.00
0120	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		445.000 2.500	233.000 72.000 305.000	\$180.00	\$762.50

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Category Number: 0010 ROADWAY							
0125	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,250.000 2.500	1,029.500 598.500 1,628.000	\$1,496.25	\$4,070.00
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,280.000 0.600	8,105.000 -1,012.000 7,093.000	\$-607.20	\$4,255.80
0145	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		875.000 0.600	410.000 290.000 700.000	\$174.00	\$420.00
0150	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,777.000 5.000	2,524.051 -348.771 2,175.280	\$-1,743.86	\$10,876.40
0160	654-1001	RAISED PVMT MARKERS TP 1	EA	190.000 6.000	737.000 38.000 775.000	\$228.00	\$4,650.00
0165	654-1003	RAISED PVMT MARKERS TP 3	EA	260.000 6.000	801.000 153.000 954.000	\$918.00	\$5,724.00
0170	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		72.000 600.000	76.000 1.000 77.000	\$600.00	\$46,200.00
0175	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		18,672.000 8.500	18,452.800 -84.000 18,368.800	\$-714.00	\$156,134.80
0180	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		3,456.000 18.000	2,087.960 714.000 2,801.960	\$12,852.00	\$50,435.28

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0185	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		2,169.000 7.000	2,703.000 168.000 2,871.000	\$1,176.00	\$20,097.00
0195	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY) , TP PB		3,232.000 16.000	3,259.190 251.530 3,510.720	\$4,024.48	\$56,171.52
0205	657-5016	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		12.000 450.000	4.000 8.000 12.000	\$3,600.00	\$5,400.00
0210	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		36.000 450.000	24.000 7.000 31.000	\$3,150.00	\$13,950.00
0225	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		12,330.000 9.000	12,886.000 -363.000 12,523.000	\$-3,267.00	\$112,707.00
0250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		3,944.000 5.000	2,863.139 90.000 2,953.139	\$450.00	\$14,765.70
9001	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		.000 28.000	.000 355.500 355.500	\$9,954.00	\$9,954.00
9003	657-9565	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		.000 2242.000	.000 2.000 2.000	\$4,484.00	\$4,484.00
9004	657-9630	WET REFLECTIVE PREFORMED PLASTIC PVMT EA E, TP PB-WR		.000 632.000	.000 4.000 4.000	\$2,528.00	\$2,528.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: 01067555

Department of Transportation

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Category Number: 0010 ROADWAY							
9005	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		.000	.000		
				575.000	14.000		
					14.000	\$8,050.00	\$8,050.00
Category Amount:						\$142,419.84	\$1,260,523.60
Project Total Amount:						\$142,419.84	\$1,366,586.81