

Estimate Summary By Project

Contract ID: B1CBA2001835-0

Estimate Number: 0001

Pay Period: 08/06/2020

to 09/30/2020

Contract Location: SIGN UPGRADES@ VAR. LOC. IN CHEROKEE, DADE & WHI

Time Allowed: 268 Days
Elapsed Calender Days: 56 Days
Percent Time: 20.90

District: 6 Area: 01

Contractor: MASSANA, INC.
 115 HOWELL ROAD

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/06/2020
Date Notice to Proceed: 08/06/2020
Date Work Began: 00/00/0000
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 \$302,577.00
Original Contract Amount \$302,577.00
Funds Available \$266,426.70
Percent Complete 11.95%

Counties:
 All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017105	\$302,577.00	\$302,577.00	\$266,426.70	11.95%	\$36,150.30

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/06/2020

to 09/30/2020

Project Number: 0017105 VARIOUS LOCS - WRONG WAY SAFETY ENHANCE

Federal State Project Number: 0017105

	Total to Date	Prev to Date	This Estimate
Participating	\$32,535.27	\$0.00	\$32,535.27
Non-Participating	\$3,615.03	\$0.00	\$3,615.03
Total Earnings	\$36,150.30	\$0.00	\$36,150.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,150.30	\$0.00	\$36,150.30
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:	\$36,150.30	\$0.00	

Total Payable:	\$36,150.30
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Project Number 0017105

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 86986.900	.000 .250 .250	\$21,746.73	\$21,746.73
		0017105					
0020	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		609.000 19.000	.000 129.000 129.000	\$2,451.00	\$2,451.00
0025	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		61.000 20.000	.000 49.000 49.000	\$980.00	\$980.00
0030	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		144.000 21.000	.000 32.000 32.000	\$672.00	\$672.00
0035	636-2070	GALV STEEL POSTS, TP 7	LF	382.000 8.000	.000 162.000 162.000	\$1,296.00	\$1,296.00
0040	636-2080	GALV STEEL POSTS, TP 8	LF	525.000 9.000	.000 113.000 113.000	\$1,017.00	\$1,017.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		7.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0050	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		6,259.000 0.650	.000 2,078.000 2,078.000	\$1,350.70	\$1,350.70
0055	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		5,512.000 0.650	.000 1,768.000 1,768.000	\$1,149.20	\$1,149.20

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Category Number: 0010 ROADWAY							
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		337.000 8.000	.000 55.000 55.000	\$440.00	\$440.00
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	316.000 5.000	.000 17.333 17.333	\$86.67	\$86.67
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,184.000 5.000	.000 156.000 156.000	\$780.00	\$780.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	159.000 6.500	.000 84.000 84.000	\$546.00	\$546.00
0095	655-7000	PAVEMENT ARROW, PREFORMED PLASTIC WIT EA		13.000 585.000	.000 6.000 6.000	\$3,510.00	\$3,510.00
Category Amount:						\$36,150.30	\$36,150.30
Project Total Amount:						\$36,150.30	\$36,150.30