

Estimate Summary By Project

Contract ID: B1CBA2001835-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/31/2020

Contract Location: SIGN UPGRADES@ VAR. LOC. IN CHEROKEE, DADE & WHI
Time Allowed: 268 Days
Elapsed Calender Days: 87 Days
Percent Time: 32.46

District: 6 Area: 01

Contractor: MASSANA, INC.
 115 HOWELL ROAD
 TYRONE GA 30290
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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: 09/22/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

Current Contract Amount \$302,577.00
Original Contract Amount \$302,577.00
Funds Available \$39,524.68
Percent Complete 86.94%

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 | \$39,524.68 | 86.94% | \$226,902.02 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001835-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/31/2020

Project Number: 0017105 VARIOUS LOCS - WRONG WAY SAFETY ENHANCE

Federal State Project Number: 0017105

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|--------------------|---------------------|
| Participating | \$236,747.10 | \$32,535.27 | \$204,211.83 |
| Non-Participating | \$26,305.22 | \$3,615.03 | \$22,690.19 |
| Total Earnings | \$263,052.32 | \$36,150.30 | \$226,902.02 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$263,052.32 | \$36,150.30 | \$226,902.02 |
| 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: | \$263,052.32 | \$36,150.30 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$226,902.02 |
|-----------------------|---------------------|

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to 10/31/2020

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 | .250 .750 1.000 | \$65,240.18 | \$86,986.90 |
| | | 0017105 | | | | | |
| 0010 | 610-0714 | REM CONC MEDIAN | SY | 52.000 90.000 | .000 52.000 52.000 | \$4,680.00 | \$4,680.00 |
| 0020 | 636-1036 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 609.000 19.000 | 129.000 480.000 609.000 | \$9,120.00 | \$11,571.00 |
| 0025 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 61.000 20.000 | 49.000 12.000 61.000 | \$240.00 | \$1,220.00 |
| 0030 | 636-1045 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 144.000 21.000 | 32.000 112.000 144.000 | \$2,352.00 | \$3,024.00 |
| 0035 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 382.000 8.000 | 162.000 220.000 382.000 | \$1,760.00 | \$3,056.00 |
| 0040 | 636-2080 | GALV STEEL POSTS, TP 8 | LF | 525.000 9.000 | 113.000 412.000 525.000 | \$3,708.00 | \$4,725.00 |
| 0045 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 7.000 125.000 | 1.000 7.000 8.000 | \$875.00 | \$1,000.00 |
| 0050 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF | | 6,259.000 0.650 | 2,078.000 21,436.000 23,514.000 | \$13,933.40 | \$15,284.10 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0055 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 5,512.000 0.650 | 1,768.000 4,528.000 6,296.000 | \$2,943.20 | \$4,092.40 |
| 0060 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 337.000 8.000 | 55.000 169.000 224.000 | \$1,352.00 | \$1,792.00 |
| 0065 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF | | 2,837.000 2.600 | .000 3,150.000 3,150.000 | \$8,190.00 | \$8,190.00 |
| 0070 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 4,925.000 0.650 | .000 4,865.000 4,865.000 | \$3,162.25 | \$3,162.25 |
| 0075 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE | SY | 316.000 5.000 | 17.333 337.829 355.162 | \$1,689.15 | \$1,775.81 |
| 0080 | 653-6006 | THERMOPLASTIC TRAF STRIPING, YELLOW | SY | 1,184.000 5.000 | 156.000 881.467 1,037.467 | \$4,407.34 | \$5,187.34 |
| 0095 | 655-7000 | PAVEMENT ARROW, PREFORMED PLASTIC WIT EA | | 13.000 585.000 | 6.000 6.000 12.000 | \$3,510.00 | \$7,020.00 |
| 0100 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 5,905.000 9.000 | .000 3,699.000 3,699.000 | \$33,291.00 | \$33,291.00 |
| 0105 | 657-1110 | PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB | | 1,581.000 14.000 | .000 1,234.000 1,234.000 | \$17,276.00 | \$17,276.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0110 | 657-3085 | PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF), TP PB | | 1,507.000 3.000 | .000 530.000 530.000 | \$1,590.00 | \$1,590.00 |
| 0120 | 657-5016 | PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB | | 5.000 400.000 | .000 5.000 5.000 | \$2,000.00 | \$2,000.00 |
| 0125 | 657-5017 | PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB | | 19.000 500.000 | .000 15.000 15.000 | \$7,500.00 | \$7,500.00 |
| 0130 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 3,396.000 10.000 | .000 2,719.000 2,719.000 | \$27,190.00 | \$27,190.00 |
| 0135 | 210-0100 | GRADING COMPLETE - | LS | 1.000 10000.000 | .000 1.000 1.000 | \$10,000.00 | \$10,000.00 |
| | | 0017105 | | | | | |
| 5000 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF Highway Signs, TP1 | | .000 12.500 | .000 33.000 33.000 | \$412.50 | \$412.50 |
| 5001 | 657-1244 | PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF Preformed Plastic Solid Pvmt Mkg 24IN White | | .000 8.000 | .000 60.000 60.000 | \$480.00 | \$480.00 |
| Category Amount: | | | | | | \$226,902.02 | \$262,506.30 |
| Project Total Amount: | | | | | | \$226,902.02 | \$263,052.32 |