Estimate Summary By Project

Contract ID: B1CBA1801502-0 **Estimate Number:** 0010 **Pay Period:** 03/26/2020 **to** 04/25/2020

Contract Location:
BRIDGE REHAB IN VAR.LOC.DADE,CATOOSA,&WHITFIELD

Time Allowed: 925 **Days**
Elapsed Calender Days: 555 **Days**
Percent Time: 60.00

District: 6 **Area:** 02

Contractor:
MASSANA, INC.
115 HOWELL ROAD

TYRONE GA 30290
Phone:

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/11/2018
Date Notice to Proceed: 10/19/2018
Date Work Began: 06/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $4,351,052.00
Original Contract Amount $4,157,038.00
Funds Available $2,248,990.98
Percent Complete 48.31%

Counties:
Catoosa Dade Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005569	$4,351,052.00	$4,157,038.00	$2,248,990.98	48.31%	$309,221.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801502-0 **Estimate Number:** 0010 **Pay Period:** 03/26/2020 **to** 04/25/2020

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	$1,681,648.82	$1,434,271.98	$247,376.84
Non-Participating	$420,412.20	$358,567.99	$61,844.21
Total Earnings	**$2,102,061.02**	**$1,792,839.97**	**$309,221.05**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,102,061.02**	**$1,792,839.97**	**$309,221.05**
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:	**$2,102,061.02**	**$1,792,839.97**	

Total Payable: **$309,221.05**

Contract ID: B1CBA1801502-0 **Estimate Number:** 0010 **Pay Period:** 03/26/2020 to 04/25/2020

Project Number M005569

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	.569		
				984871.500	.093		
					.662	$91,593.05	$651,984.93
		M005569					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.290		
				100000.000	.100		
					.390	$10,000.00	$39,000.00
		M005569					
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	209.000	77.060		
		BITUM MATL & H LIME		400.000	81.510		
					158.570	$32,604.00	$63,428.00
0035	413-0750	TACK COAT	GL	205.000	.000		
				10.000	45.000		
					45.000	$450.00	$450.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	434.000	.000		
				95.000	248.000		
					248.000	$23,560.00	$23,560.00
0050	441-0301	CONC SPILLWAY, TP 1	EA	8.000	2.000		
				3500.000	2.000		
					4.000	$7,000.00	$14,000.00
0065	641-1100	GUARDRAIL, TP T	LF	449.000	83.000		
				79.000	84.000		
					167.000	$6,636.00	$13,193.00
0070	641-1200	GUARDRAIL, TP W	LF	1,442.000	288.000		
				29.000	352.000		
					640.000	$10,208.00	$18,560.00
0080	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	8.000	.000		
				1200.000	4.000		
					4.000	$4,800.00	$4,800.00

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Project Number M005569

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					
0085	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	6.000	2.000		
				3120.000	1.000		
					3.000	$3,120.00	$9,360.00
					Category Amount:	$189,971.05	$838,335.93
Category Number:	0020	BRIDGES					
0280	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.200		
				450000.000	.100		
					.300	$45,000.00	$135,000.00
		14+99.29					
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				185000.000	.300		
					.300	$55,500.00	$55,500.00
		2					
0380	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				25000.000	.750		
					.750	$18,750.00	$18,750.00
		4					
					Category Amount:	$119,250.00	$209,250.00
					Project Total Amount:	$309,221.05	$2,102,061.02