

Rpt-ID: RCPESPRJ

Georgia

Date: 05/02/2019

User: dpresley

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0003

Pay Period: 04/04/2019
to 05/02/2019

Contract Location:

I-75/SR 401 OVER BILL GARDNER PKWY. (E)

Time Allowed: 222 Days

Elapsed Calender Days: 193 Days

Percent Time: 86.94

District: 3

Area: 01

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/17/2018

Date Notice to Proceed: 10/22/2018

TYRONE GA 30290

Date Work Began: 01/07/2019

Phone: Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 05/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,588,574.00

Original Contract Amount \$1,588,574.00

Funds Available \$978,631.00

Percent Complete 38.40%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005730	\$1,588,574.00	\$1,588,574.00	\$978,631.00	38.40%	\$278,892.23

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0003

Pay Period: 04/04/2019
to 05/02/2019

Project Number: M005730 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005730

	Total to Date	Prev to Date	This Estimate
Participating	\$487,954.40	\$264,840.62	\$223,113.78
Non-Participating	\$121,988.60	\$66,210.15	\$55,778.45
Total Earnings	\$609,943.00	\$331,050.77	\$278,892.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$609,943.00	\$331,050.77	\$278,892.23
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:	\$609,943.00	\$331,050.77	

Total Payable: **\$278,892.23**

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to 05/02/2019

Project Number M005730

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.313		
				402274.030	.145		
					.458	\$58,329.73	\$184,241.51
		M005730					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000	.000		
				10000.000	1.500		
					1.500	\$15,000.00	\$15,000.00
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,240.000	.000		
				30.000	723.750		
					723.750	\$21,712.50	\$21,712.50
Category Amount:						\$95,042.23	\$220,954.01
Category Number: 0002 BRIDGES							
0085	432-4000	REMOVE EPOXY POLYMER OVERLAY	SY	1,296.000	.000		
				18.000	75.000		
					75.000	\$1,350.00	\$1,350.00
0110	501-2000	STR STEEL, BR NO -	LS	1.000	.200		
				65000.000	.100		
					.300	\$6,500.00	\$19,500.00
		1 LT					
0120	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.450		
				150000.000	.550		
					1.000	\$82,500.00	\$150,000.00
		233+00.00 LT					
0155	432-4000	REMOVE EPOXY POLYMER OVERLAY	SY	1,296.000	.000		
				18.000	250.000		
					250.000	\$4,500.00	\$4,500.00
0180	501-2000	STR STEEL, BR NO -	LS	1.000	.000		
				65000.000	.100		
					.100	\$6,500.00	\$6,500.00
		1 RT					

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Project Number M005730

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0002 BRIDGES					
0190	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.450		
				150000.000	.550		
					1.000	\$82,500.00	\$150,000.00
		233+00.00 RT					
Category Amount:						\$183,850.00	\$331,850.00
Project Total Amount:						\$278,892.23	\$609,943.00