

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2019

User: dpresley

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0004

Pay Period: 05/03/2019  
to 06/04/2019

Contract Location:

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

Time Allowed: 222 Days

Elapsed Calender Days: 226 Days

Percent Time: 101.80

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

Date Work Began: 01/07/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2019

TYRONE GA 30290

Phone:

Escrow Agent:

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 \$700,202.77

Percent Complete 55.98%

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	\$700,202.77	55.92%	\$278,428.23

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0004

Pay Period: 05/03/2019  
to 06/04/2019

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

Federal State Project Number: M005730

	Total to Date	Prev to Date	This Estimate
Participating	\$711,487.38	\$487,954.40	\$223,532.98
Non-Participating	\$177,871.85	\$121,988.60	\$55,883.25
Total Earnings	<b>\$889,359.23</b>	<b>\$609,943.00</b>	<b>\$279,416.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$889,359.23</b>	<b>\$609,943.00</b>	<b>\$279,416.23</b>
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	(\$988.00)	\$0.00	(\$988.00)
Total:	<b>\$888,371.23</b>	<b>\$609,943.00</b>	

Total Payable: **\$278,428.23**

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## Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0004

Pay Period: 05/03/2019  
to 06/04/2019

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
<b>Category Number:</b>		0001 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.458		
				402274.030	.176		
					.634	\$70,800.23	\$255,041.74
		M005730					
<b>Category Amount:</b>						\$70,800.23	\$255,041.74
<b>Category Number:</b>		0002 BRIDGES					
0085	432-4000	REMOVE EPOXY POLYMER OVERLAY	SY	1,296.000	75.000		
				18.000	536.000		
					611.000	\$9,648.00	\$10,998.00
0110	501-2000	STR STEEL, BR NO -	LS	1.000	.300		
				65000.000	.500		
					.800	\$32,500.00	\$52,000.00
		1 LT					
0145	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				115186.000	.500		
					.500	\$57,593.00	\$57,593.00
		1 LT					
0180	501-2000	STR STEEL, BR NO -	LS	1.000	.100		
				65000.000	.700		
					.800	\$45,500.00	\$52,000.00
		1 RT					
0185	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGTH	CY	13.000	.000		
				1750.000	3.304		
					3.304	\$5,782.00	\$5,782.00
0215	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				115186.000	.500		
					.500	\$57,593.00	\$57,593.00
		1 RT					
<b>Category Amount:</b>						\$208,616.00	\$235,966.00
<b>Project Total Amount:</b>						\$279,416.23	\$889,359.23