Estimate Summary By Project

Contract ID: B1CBA1801568-0 **Estimate Number:** 0021 **Pay Period:** 12/01/2021 **to** 12/31/2021

Contract Location:
BRDGE JACK& REHAB.@ VAR.LOCATIONS ON I-16/SR404 &

Time Allowed: 1054 **Days**
Elapsed Calender Days: 1097 **Days**
Percent Time: 104.08

District: 5 **Area:** 03

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 10/19/2018
Date Awarded: 11/02/2018
Date Contract Executed: 12/06/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 02/25/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/18/2021

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

Current Contract Amount $5,510,854.67
Original Contract Amount $6,252,717.00
Funds Available $1,117,786.87
Percent Complete 81.13%

Counties:
Bryan Chatham McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005575	$5,510,854.67	$6,252,717.00	$1,117,786.87	79.72%	$521,023.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801568-0 **Estimate Number:** 0021 **Pay Period:** 12/01/2021 **to** 12/31/2021

Project Number: M005575 I-16/SR 404 & I-95/SR 405 - BRIDGE REHABILITATI(

Federal State Project Number: M005575

	Total to Date	Prev to Date	This Estimate
Participating	$3,576,581.44	$3,142,080.33	$434,501.11
Non-Participating	$894,145.36	$785,520.08	$108,625.28
Total Earnings	**$4,470,726.80**	**$3,927,600.41**	**$543,126.39**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,470,726.80**	**$3,927,600.41**	**$543,126.39**
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	($47,000.00)	($47,000.00)	$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	($30,659.00)	($8,556.00)	($22,103.00)
Total:	**$4,393,067.80**	**$3,872,044.41**	
		Total Payable:	**$521,023.39**

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Project Number M005575

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:		0020 BRIDGES					
0050	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.900		
				550000.000	.100		
					1.000	$55,000.00	$550,000.00
		8+78.21					
					Category Amount:	$55,000.00	$550,000.00
Category Number:		0060 BRIDGE 5 - CR 129 OVER I-95					
0400	500-3002	CLASS AA CONCRETE	CY	59.000	.000		
				1150.000	39.204		
					39.204	$45,084.60	$45,084.60
0410	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	7.000	.000		
				1250.000	7.000		
					7.000	$8,750.00	$8,750.00
0415	511-1000	BAR REINF STEEL	LB	12,095.000	.000		
				2.000	7,422.000		
					7,422.000	$14,844.00	$14,844.00
0425	519-0515	SURFACE PREPARATION	SY	946.000	.000		
				8.000	955.730		
					955.730	$7,645.84	$7,645.84
0430	519-0530	POLYMER OVERLAY	SY	946.000	.000		
				32.000	955.730		
					955.730	$30,583.36	$30,583.36
0435	521-3000	PATCHING CONCRETE BRIDGE	SF	10.000	.000		
				275.000	8.000		
					8.000	$2,200.00	$2,200.00
0440	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (	LF	50.000	21.750		
				85.000	20.000		
					41.750	$1,700.00	$3,548.75

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Project Number M005575

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: 0060 BRIDGE 5 - CR 129 OVER I-95							
0445	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 5	LS	1.000 140000.000	.800 .200 1.000	$28,000.00	$140,000.00
				Category Amount:		$138,807.80	$252,656.55
Category Number: 0010 ROADWAY							
0459	150-1000	TRAFFIC CONTROL - Revised Traffic Control per Change Order 007	LS	.000 983298.850	.750 .150 .900	$147,494.83	$884,968.97
0461	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	.594 .181 .775	$181.00	$775.00
0491	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	752.000 35.000	646.275 168.889 815.164	$5,911.12	$28,530.74
0493	210-0100	GRADING COMPLETE - Revised Grading Complete Change Order 007	LS	.000 229191.300	.750 .150 .900	$34,378.70	$206,272.17
0501	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,443.000 145.000	914.950 184.620 1,099.570	$26,769.90	$159,437.65
0506	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ ITUM MATL & H LIME	TN	361.000 162.000	296.880 48.095 344.975	$7,791.39	$55,885.95
0511	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	228.000 195.000	61.000 5.350 66.350	$1,043.25	$12,938.25

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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						
0521	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	212.000	86.080		
		L & H LIME		202.000	141.330		
					227.410	$28,548.66	$45,936.82
0526	413-0750	TACK COAT	GL	714.000	658.000		
				5.000	238.000		
					896.000	$1,190.00	$4,480.00
0535	433-1000	REINF CONC APPROACH SLAB	SY	1,420.000	543.334		
				185.000	213.333		
					756.667	$39,466.61	$139,983.40
0541	441-0301	CONC SPILLWAY, TP 1	EA	12.000	6.000		
				3000.000	4.000		
					10.000	$12,000.00	$30,000.00
0581	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	135.000	301.000		
				60.000	100.000		
					401.000	$6,000.00	$24,060.00
0611	641-1100	GUARDRAIL, TP T	LF	1,093.000	180.000		
				40.000	100.000		
					280.000	$4,000.00	$11,200.00
0616	641-1200	GUARDRAIL, TP W	LF	3,313.000	2,664.000		
				18.000	704.000		
					3,368.000	$12,672.00	$60,624.00
0621	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000	6.000		
				2100.000	2.000		
					8.000	$4,200.00	$16,800.00
0626	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	6.000	4.000		
				6500.000	2.000		
					6.000	$13,000.00	$39,000.00

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Category Number:		0010 ROADWAY					
0731	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	83.000	66.000		
				85.000	17.000		
					83.000	$1,445.00	$7,055.00
0736	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	187.000	132.250		
				47.000	54.000		
					186.250	$2,538.00	$8,753.75
0746	636-2070	GALV STEEL POSTS, TP 7	LF	1,079.000	555.000		
				8.000	166.000		
					721.000	$1,328.00	$5,768.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-3,862.700		
				1.000	-639.870		
					-4,502.570	$-639.87	($4,502.57)
		(IN#1)					
					Category Amount:	$349,318.59	$1,737,967.13
					Project Total Amount:	$543,126.39	$4,470,726.80