Estimate Summary By Project

Contract ID: B1CBA1801568-0 **Estimate Number:** 0022 **Pay Period:** 01/01/2022 **to** 02/28/2022

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

Time Allowed: 1054 **Days**
Elapsed Calender Days: 1156 **Days**
Percent Time: 109.68

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 $937,534.06
Percent Complete 85.16%

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	$937,534.06	82.99%	$180,252.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801568-0 **Estimate Number:** 0022 **Pay Period:** 01/01/2022 **to** 02/28/2022

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	$3,754,437.29	$3,576,581.44	$177,855.85
Non-Participating	$938,609.32	$894,145.36	$44,463.96
Total Earnings	**$4,693,046.61**	**$4,470,726.80**	**$222,319.81**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,693,046.61**	**$4,470,726.80**	**$222,319.81**
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	($72,726.00)	($30,659.00)	($42,067.00)
Total:	**$4,573,320.61**	**$4,393,067.80**	
		Total Payable:	**$180,252.81**

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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						
0005	441-0004	CONC SLOPE PAV, 4 IN	SY	200.000	.000		
				55.000	186.444		
					186.444	$10,254.42	$10,254.42
0010	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	33.000	.000		
				45.000	33.500		
					33.500	$1,507.50	$1,507.50
		1, BENT NO - 1					
0015	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	33.000	.000		
				45.000	33.500		
					33.500	$1,507.50	$1,507.50
		1, BENT NO - 2					
0020	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	33.000	.000		
				45.000	32.000		
					32.000	$1,440.00	$1,440.00
		1, BENT NO - 3					
0025	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	33.000	.000		
				45.000	32.000		
					32.000	$1,440.00	$1,440.00
		1, BENT NO - 4					
0030	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	33.000	.000		
				45.000	32.000		
					32.000	$1,440.00	$1,440.00
		1, BENT NO - 5					
					Category Amount:	$17,589.42	$17,589.42
Category Number:	0050 BRIDGE 4 - CR 21 OVER I-95						
0285	519-0515	SURFACE PREPARATION	SY	688.000	.000		
				8.000	860.444		
					860.444	$6,883.55	$6,883.55
0290	519-0530	POLYMER OVERLAY	SY	688.000	.000		
				32.000	860.444		
					860.444	$27,534.21	$27,534.21
					Category Amount:	$34,417.76	$34,417.76

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Project Number M005575

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Category Number:	0060	BRIDGE 5 - CR 129 OVER I-95					
0375	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	35.000	.000		
				45.000	34.500		
					34.500	$1,552.50	$1,552.50
		5, BENT NO - 1					
0380	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	35.000	.000		
				45.000	34.500		
					34.500	$1,552.50	$1,552.50
		5, BENT NO - 2					
0385	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	35.000	.000		
				45.000	34.500		
					34.500	$1,552.50	$1,552.50
		5, BENT NO - 3					
0390	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	35.000	.000		
				45.000	34.500		
					34.500	$1,552.50	$1,552.50
		5, BENT NO - 4					
0395	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	35.000	.000		
				45.000	34.500		
					34.500	$1,552.50	$1,552.50
		5, BENT NO - 5					
0400	500-3002	CLASS AA CONCRETE	CY	59.000	39.204		
				1150.000	19.600		
					58.804	$22,540.00	$67,624.60
0415	511-1000	BAR REINF STEEL	LB	12,095.000	7,422.000		
				2.000	3,469.000		
					10,891.000	$6,938.00	$21,782.00
					Category Amount:	$37,240.50	$97,169.10
Category Number:	0010	ROADWAY					
0454	150-1000	TRAFFIC CONTROL -	LS	1.000	.634		
				995000.350	.116		
					.750	$115,420.04	$746,250.26
		M005575					

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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:	0010	ROADWAY					
0506	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	361.000	344.975		
		ITUM MATL & H LIME		162.000	43.445		
					388.420	$7,038.09	$62,924.04
0646	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	5,635.000	3,494.000		
				2.000	2,492.000		
					5,986.000	$4,984.00	$11,972.00
0651	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL	LF	5,584.000	3,494.000		
				2.000	2,630.000		
					6,124.000	$5,260.00	$12,248.00
0671	654-1001	RAISED PVMT MARKERS TP 1	EA	64.000	98.000		
				5.000	74.000		
					172.000	$370.00	$860.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-4,502.570		
				1.000	.000		
					-4,502.570	$.00	($4,502.57)
		(IN#1)					
					Category Amount:	$133,072.13	$829,751.73
					Project Total Amount:	$222,319.81	$4,693,046.61