Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2100869-0 **Estimate Number:** 0001 **Pay Period:** 04/16/2021 **to** 12/31/2021

Contract Location:
BRIDGE REHABILITATION AT VAR.LOC.OVER I-20/SR 402

Time Allowed: 1081 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 24.05

District: 6 **Area:** 03

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

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

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 02/25/2021
Date Notice to Proceed: 04/16/2021
Date Work Began: 09/28/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2024

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

Current Contract Amount $7,569,144.66
Original Contract Amount $7,489,682.00
Funds Available $7,218,469.78
Percent Complete 4.63%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005570	$7,569,144.66	$7,489,682.00	$7,218,469.78	4.63%	$350,674.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100869-0 **Estimate Number:** 0001 **Pay Period:** 04/16/2021 **to** 12/31/2021

Project Number: M005570 I-20/SR 402 - BRDG REHAB

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	$280,539.90	$0.00	$280,539.90
Non-Participating	$70,134.98	$0.00	$70,134.98
Total Earnings	**$350,674.88**	**$0.00**	**$350,674.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$350,674.88**	**$0.00**	**$350,674.88**
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:	**$350,674.88**	**$0.00**	

Total Payable: **$350,674.88**

Estimate Summary By Project

Contract ID: B1CBA2100869-0 **Estimate Number:** 0001 **Pay Period:** 04/16/2021 to 12/31/2021

Project Number M005570

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:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				660699.500	.250		
					.250	$165,174.88	$165,174.88
		M005570					
				Category Amount:		$165,174.88	$165,174.88
Category Number:		0801 BRIDGES					
0315	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				150000.000	.100		
					.100	$15,000.00	$15,000.00
		8+41.50					
0380	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				150000.000	.100		
					.100	$15,000.00	$15,000.00
		141+38.60					
0445	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				160000.000	.100		
					.100	$16,000.00	$16,000.00
		121+96.00					
0510	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				155000.000	.100		
					.100	$15,500.00	$15,500.00
		14+20.83					
0635	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				275000.000	.100		
					.100	$27,500.00	$27,500.00
		12+86.48					
0695	501-3001	STR STEEL, BR NO -	LS	1.000	.000		
				85000.000	.100		
					.100	$8,500.00	$8,500.00
		1					
0700	501-3001	STR STEEL, BR NO -	LS	1.000	.000		
				120000.000	.100		
					.100	$12,000.00	$12,000.00
		2					

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Project Number M005570

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:		0801 BRIDGES					
0705	501-3001	STR STEEL, BR NO -	LS	1.000	.000		
				82000.000	.100		
					.100	$8,200.00	$8,200.00
		3					
0710	501-3001	STR STEEL, BR NO -	LS	1.000	.000		
				88000.000	.100		
					.100	$8,800.00	$8,800.00
		4					
0720	501-3001	STR STEEL, BR NO -	LS	1.000	.000		
				90000.000	.100		
					.100	$9,000.00	$9,000.00
		6					
0750	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				500000.000	.100		
					.100	$50,000.00	$50,000.00
		17+24					
					Category Amount:	$185,500.00	$185,500.00
					Project Total Amount:	$350,674.88	$350,674.88