

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: jchampion

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0004

Pay Period: 09/29/2018
to 10/31/2018

Contract Location:

VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AND

Time Allowed: 693 Days

Elapsed Calendar Days: 420 Days

Percent Time: 60.61

District: 2

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/01/2017

Date Notice to Proceed: 09/07/2017

TYRONE GA 30290-2724

Date Work Began: 02/20/2018

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,098,878.00

Original Contract Amount \$8,098,878.00

Funds Available \$6,836,147.03

Percent Complete 15.59%

Counties:

Greene Laurens Morgan
Newton Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005568	\$8,098,878.00	\$8,098,878.00	\$6,836,147.03	15.59%	\$760,712.55

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: jchamplio

Department of Transportation

Page 2 of 8

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0004

Pay Period: 09/29/2018
to 10/31/2018

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$1,010,184.77	\$401,614.73	\$608,570.04
Non-Participating	\$252,546.20	\$100,403.69	\$152,142.51
Total Earnings	\$1,262,730.97	\$502,018.42	\$760,712.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,262,730.97	\$502,018.42	\$760,712.55
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:	\$1,262,730.97	\$502,018.42	

Total Payable: **\$760,712.55**

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: jchampion

Department of Transportation

Page 3 of 8

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0004

Pay Period: 09/29/2018
to 10/31/2018

Project Number M005568

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: 0005 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.283		
				945898.500	.029		
					.312	\$27,431.06	\$295,120.33
		M005568					
Category Amount:						\$27,431.06	\$295,120.33
Category Number: 0010 TRAFFIC CONTROL							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	36.000	.000		
				42.000	333.690		
					333.690	\$14,014.98	\$14,014.98
0025	318-3000	AGGR SURF CRS	TN	548.000	.000		
				42.000	18.540		
					18.540	\$778.68	\$778.68
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,966.000	.000		
				170.000	214.380		
					214.380	\$36,444.60	\$36,444.60
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN BITUM MATL & H LIME		563.000	.000		
				190.000	168.190		
					168.190	\$31,956.10	\$31,956.10
0040	413-0750	TACK COAT	GL	592.000	.000		
				10.000	103.000		
					103.000	\$1,030.00	\$1,030.00
0065	641-1200	GUARDRAIL, TP W	LF	4,666.000	.000		
				18.000	987.830		
					987.830	\$17,780.94	\$17,780.94
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	19.000	.000		
				1000.000	4.000		
					4.000	\$4,000.00	\$4,000.00

Estimate Summary By Project

Pay Period: 09/29/2018
to 10/31/2018

Project Number M005568

		Item Description 1			Prev Qty		Amount	
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		This	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date		Period	Amount
		Supplemental Description 2						
Category Number:		0010	TRAFFIC CONTROL					
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		19.000	.000			
				2900.000	4.000			
					4.000		\$11,600.00	\$11,600.00
Category Amount:							\$117,605.30	\$117,605.30
Category Number:		0015	SIGNING AND MARKING					
0085	611-5551	RESET SIGN	EA	20.000	.000			
				150.000	2.000			
					2.000		\$300.00	\$300.00
0110	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		6,368.000	.000			
				4.500	1,176.000			
					1,176.000		\$5,292.00	\$5,292.00
0115	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		5,642.000	.000			
				4.500	1,176.000			
					1,176.000		\$5,292.00	\$5,292.00
Category Amount:							\$10,884.00	\$10,884.00
Category Number:		0020	EROSION CONTROL					
0150	163-0300	CONSTRUCTION EXIT	EA	22.000	.000			
				500.000	.750			
					.750		\$375.00	\$375.00
0190	163-0232	TEMPORARY GRASSING	AC	4.000	.000			
				550.000	.210			
					.210		\$115.50	\$115.50
0195	163-0240	MULCH	TN	66.000	.000			
				200.000	.380			
					.380		\$76.00	\$76.00
Category Amount:							\$566.50	\$566.50

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: jchampion

Department of Transportation

Page 5 of 8

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0004

Pay Period: 09/29/2018
to 10/31/2018

Project Number M005568

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: 0030 BRIDGE NO. 2							
0305	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				150000.000	.100		
					.100	\$15,000.00	\$15,000.00
		20+00					
Category Amount:						\$15,000.00	\$15,000.00
Category Number: 0035 BRIDGE NO. 3							
0330	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	50.000	.000		
				45.000	51.166		
					51.166	\$2,302.47	\$2,302.47
		3					
0335	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	200.000	.000		
				18.000	216.747		
					216.747	\$3,901.45	\$3,901.45
		D					
0340	500-3002	CLASS AA CONCRETE	CY	12.000	.000		
				1375.000	15.500		
					15.500	\$21,312.50	\$21,312.50
0350	511-1000	BAR REINF STEEL	LB	420.000	.000		
				0.800	420.000		
					420.000	\$336.00	\$336.00
0360	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				150000.000	1.000		
					1.000	\$150,000.00	\$150,000.00
		23+20					
0365	519-0515	SURFACE PREPARATION	SY	670.000	.000		
				7.000	701.083		
					701.083	\$4,907.58	\$4,907.58
0370	519-0530	POLYMER OVERLAY	SY	670.000	.000		
				30.000	701.082		
					701.082	\$21,032.46	\$21,032.46
Category Amount:						\$203,792.46	\$203,792.46

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: jchampion

Department of Transportation

Page 6 of 8

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0004

Pay Period: 09/29/2018
to 10/31/2018

Project Number M005568

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: 0040 BRIDGE NO. 4							
0400	500-3002	CLASS AA CONCRETE	CY	64.000 1375.000	.000 17.000 17.000	\$23,375.00	\$23,375.00
0410	518-1000	RAISE EXISTING BRIDGE, STA - 20+26.13	LS	1.000 350000.000	.000 .100 .100	\$35,000.00	\$35,000.00
Category Amount:						\$58,375.00	\$58,375.00
Category Number: 0045 BRIDGE NO. 5							
0450	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5	LF	54.000 45.000	.000 64.748 64.748	\$2,913.66	\$2,913.66
0455	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	216.000 18.000	.000 279.747 279.747	\$5,035.45	\$5,035.45
0460	500-3002	CLASS AA CONCRETE	CY	13.000 1375.000	.000 29.000 29.000	\$39,875.00	\$39,875.00
0470	511-1000	BAR REINF STEEL	LB	420.000 0.800	.000 420.000 420.000	\$336.00	\$336.00
0480	518-1000	RAISE EXISTING BRIDGE, STA - 20+20	LS	1.000 150000.000	.900 .100 1.000	\$15,000.00	\$150,000.00
0485	519-0515	SURFACE PREPARATION	SY	1,025.000 7.000	.000 1,125.895 1,125.895	\$7,881.27	\$7,881.27

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: jchampion

Department of Transportation

Page 7 of 8

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0004

Pay Period: 09/29/2018
to 10/31/2018

Project Number M005568

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: 0045 BRIDGE NO. 5							
0490	519-0530	POLYMER OVERLAY	SY	1,025.000 30.000	.000 1,125.895 1,125.895	\$33,776.85	\$33,776.85
0495	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
		5					
Category Amount:						\$110,818.23	\$245,818.23
Category Number: 0050 BRIDGE NO. 6							
0540	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 350000.000	.000 .100 .100	\$35,000.00	\$35,000.00
		28+90.94					
Category Amount:						\$35,000.00	\$35,000.00
Category Number: 0055 BRIDGE NO. 7							
0600	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.000 .100 .100	\$15,000.00	\$15,000.00
		381+75					
Category Amount:						\$15,000.00	\$15,000.00
Category Number: 0060 BRIDGE NO. 8							
0660	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.000 .100 .100	\$15,000.00	\$15,000.00
		342+78.73					
Category Amount:						\$15,000.00	\$15,000.00
Category Number: 0065 BRIDGE NO. 9							
0715	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.000 .100 .100	\$15,000.00	\$15,000.00
		25+63.90					
Category Amount:						\$15,000.00	\$15,000.00

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2018

User: jchampion

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0004

Pay Period: 09/29/2018
to 10/31/2018

Project Number M005568

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: 0070 BRIDGE NO. 10							
0770	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				150000.000	.100		
					.100	\$15,000.00	\$15,000.00
		32+68.70					
Category Amount:						\$15,000.00	\$15,000.00
Category Number: 0075 BRIDGE NO. 11							
0825	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				350000.000	.100		
					.100	\$35,000.00	\$35,000.00
		18+40.50					
Category Amount:						\$35,000.00	\$35,000.00
Category Number: 0035 BRIDGE NO. 3							
0880	501-2001	STR STEEL	LB	10,780.000	.000		
				8.000	10,780.000		
					10,780.000	\$86,240.00	\$86,240.00
		BR NO - 3					
Category Amount:						\$86,240.00	\$86,240.00
Project Total Amount:						\$760,712.55	\$1,262,730.97