

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0011

Pay Period: 05/01/2019

to 05/31/2019

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 693 Days
Elapsed Calender Days: 632 Days
Percent Time: 91.20

District: 2 Area: 05

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/01/2017
Date Notice to Proceed: 09/07/2017
Date Work Began: 02/20/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

Escrow Agent:
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 \$3,028,203.71
Percent Complete 62.61%

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	\$3,028,203.71	62.61%	\$689,444.25

Chief Engineer

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to 05/31/2019

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$4,056,539.42	\$3,504,984.03	\$551,555.39
Non-Participating	\$1,014,134.87	\$876,246.01	\$137,888.86
Total Earnings	\$5,070,674.29	\$4,381,230.04	\$689,444.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,070,674.29	\$4,381,230.04	\$689,444.25
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:	\$5,070,674.29	\$4,381,230.04	

Total Payable: \$689,444.25

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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: 0005 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 945898.500	.719 .072 .791	\$68,104.69	\$748,205.71
		M005568					
Category Amount:						\$68,104.69	\$748,205.71
Category Number: 0010 TRAFFIC CONTROL							
0015	210-0100	GRADING COMPLETE -	LS	1.000 410000.000	.600 .100 .700	\$41,000.00	\$287,000.00
		M005568					
0044	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,700.000 200.000	560.909 193.334 754.243	\$38,666.80	\$150,848.60
0060	641-1100	GUARDRAIL, TP T	LF	1,161.000 61.000	82.332 165.831 248.163	\$10,115.69	\$15,137.94
0065	641-1200	GUARDRAIL, TP W	LF	4,666.000 18.000	2,033.945 948.332 2,982.277	\$17,069.98	\$53,680.99
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	19.000 1000.000	8.000 3.000 11.000	\$3,000.00	\$11,000.00
0075	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	19.000 2900.000	8.000 3.000 11.000	\$8,700.00	\$31,900.00
Category Amount:						\$118,552.47	\$549,567.53

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Category Number: 0020 EROSION CONTROL							
0200	700-6910	PERMANENT GRASSING	AC	7.000 1100.000	.565 .357 .922	\$392.70	\$1,014.20
Category Amount:						\$392.70	\$1,014.20
Category Number: 0025 BRIDGES							
0220	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1	LF	60.000 50.000	.000 58.333 58.333	\$2,916.65	\$2,916.65
0225	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	150.000 18.000	.000 149.833 149.833	\$2,696.99	\$2,696.99
0250	519-0515	SURFACE PREPARATION	SY	880.000 7.000	.000 891.879 891.879	\$6,243.15	\$6,243.15
0255	519-0530	POLYMER OVERLAY	SY	880.000 30.000	.000 891.879 891.879	\$26,756.37	\$26,756.37
0260	521-3000	PATCHING CONCRETE BRIDGE	SF	34.000 250.000	3.284 5.584 8.868	\$1,396.00	\$2,217.00
Category Amount:						\$40,009.16	\$40,830.16
Category Number: 0040 BRIDGE NO. 4							
0430	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 4		1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
Category Amount:						\$3,000.00	\$3,000.00

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Category Number: 0050 BRIDGE NO. 6							
0525	500-3002	CLASS AA CONCRETE	CY	46.000 1375.000	.000 9.000 9.000	\$12,375.00	\$12,375.00
0535	511-1000	BAR REINF STEEL	LB	9,132.000 0.800	.000 9,183.000 9,183.000	\$7,346.40	\$7,346.40
0540	518-1000	RAISE EXISTING BRIDGE, STA - 28+90.94	LS	1.000 350000.000	.700 .300 1.000	\$105,000.00	\$350,000.00
0565	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 6	LS	1.000 120000.000	.300 .700 1.000	\$84,000.00	\$120,000.00

Category Amount: \$208,721.40 \$489,721.40

Category Number: 0065 BRIDGE NO. 9							
0685	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 9	LF	90.000 52.000	.000 89.332 89.332	\$4,645.26	\$4,645.26
0690	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	135.000 18.000	.000 133.250 133.250	\$2,398.50	\$2,398.50
0700	500-3002	CLASS AA CONCRETE	CY	2.000 1375.000	5.400 2.000 7.400	\$2,750.00	\$10,175.00
0720	519-0515	SURFACE PREPARATION	SY	1,343.000 7.000	.000 1,347.333 1,347.333	\$9,431.33	\$9,431.33

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Category Number: 0065 BRIDGE NO. 9							
0725	519-0530	POLYMER OVERLAY	SY	1,343.000 30.000	.000 1,347.333 1,347.333	\$40,419.99	\$40,419.99
0730	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 9		1.000 12000.000	.000 1.000 1.000	\$12,000.00	\$12,000.00
Category Amount:						\$71,645.08	\$79,070.08
Category Number: 0070 BRIDGE NO. 10							
0765	511-3000	SUPERSTR REINF STEEL, BR NO - 10	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0770	518-1000	RAISE EXISTING BRIDGE, STA - 32+68.70	LS	1.000 150000.000	.700 .300 1.000	\$45,000.00	\$150,000.00
0795	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 10	LS	1.000 63819.000	.750 .250 1.000	\$15,954.75	\$63,819.00
Category Amount:						\$65,954.75	\$218,819.00
Category Number: 0050 BRIDGE NO. 6							
0890	501-2001	STR STEEL BR NO - 6	LB	2,236.000 10.500	.000 2,236.000 2,236.000	\$23,478.00	\$23,478.00
Category Amount:						\$23,478.00	\$23,478.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2019

User: jchampion

Department of Transportation

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Category Number: 0070 BRIDGE NO. 10							
0910	501-2001	STR STEEL	LB	5,318.000 27.000	2,000.000 3,318.000 5,318.000	\$89,586.00	\$143,586.00
		BR NO - 10					
Category Amount:						\$89,586.00	\$143,586.00
Project Total Amount:						\$689,444.25	\$5,070,674.29