

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2019

User: c0004831

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0002

Pay Period: 06/26/2019
to 07/25/2019

Contract Location:

BRIDGE REHAB IN VAR.LOC.DADE,CATOOSA,&WHITFIELD

Time Allowed: 925 Days

Elapsed Calender Days: 280 Days

Percent Time: 30.27

District: 6

Area: 02

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/11/2018

Date Notice to Proceed: 10/19/2018

Date Work Began: 06/13/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,157,038.00

Original Contract Amount \$4,157,038.00

Funds Available \$3,565,575.36

Percent Complete 14.23%

Counties:

Catoosa Dade Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005569	\$4,157,038.00	\$4,157,038.00	\$3,565,575.36	14.23%	\$307,544.76

Chief Engineer

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Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0002

Pay Period: 06/26/2019
to 07/25/2019

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$473,170.11	\$227,134.30	\$246,035.81
Non-Participating	\$118,292.53	\$56,783.58	\$61,508.95
Total Earnings	\$591,462.64	\$283,917.88	\$307,544.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$591,462.64	\$283,917.88	\$307,544.76
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:	\$591,462.64	\$283,917.88	

Total Payable: **\$307,544.76**

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Page 3 of 4

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Estimate Number: 0002

Pay Period: 06/26/2019
to 07/25/2019

Project Number M005569

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				984871.500	.068		
					.318	\$66,971.26	\$313,189.14
		M005569					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				100000.000	.100		
					.100	\$10,000.00	\$10,000.00
		M005569					
0160	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,729.000	.000		
				0.500	266.000		
					266.000	\$133.00	\$133.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,458.000	.000		
				2.500	399.000		
					399.000	\$997.50	\$997.50
Category Amount:						\$78,101.76	\$324,319.64
Category Number: 0020 BRIDGES							
0210	500-3002	CLASS AA CONCRETE	CY	26.000	.000		
				1650.000	20.000		
					20.000	\$33,000.00	\$33,000.00
0215	511-1000	BAR REINF STEEL	LB	2,443.000	.000		
				1.000	2,443.000		
					2,443.000	\$2,443.00	\$2,443.00
0220	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.250		
				150000.000	.700		
					.950	\$105,000.00	\$142,500.00
		15+00.00, BR NO 1					
0235	521-3000	PATCHING CONCRETE BRIDGE	SF	2.000	.000		
				2000.000	2.000		
					2.000	\$4,000.00	\$4,000.00

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Page 4 of 4

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Project Number M005569

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0020	BRIDGES				
0250	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				85000.000	1.000		
					1.000	\$85,000.00	\$85,000.00
		1					
Category Amount:						\$229,443.00	\$266,943.00
Project Total Amount:						\$307,544.76	\$591,462.64