

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0008

Pay Period: 01/26/2020

to 02/25/2020

Contract Location:

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

Time Allowed: 925 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 53.51

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 \$4,351,052.00

Original Contract Amount \$4,157,038.00

Funds Available \$2,874,070.40

Percent Complete 33.95%

Counties:

Catoosa Dade Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005569	\$4,351,052.00	\$4,157,038.00	\$2,874,070.40	33.95%	\$247,794.37

Chief Engineer

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Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$1,181,585.28	\$983,349.78	\$198,235.50
Non-Participating	\$295,396.32	\$245,837.45	\$49,558.87
Total Earnings	\$1,476,981.60	\$1,229,187.23	\$247,794.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,476,981.60	\$1,229,187.23	\$247,794.37
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:	\$1,476,981.60	\$1,229,187.23	

Total Payable:	\$247,794.37
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 984871.500	.497 .036 .533	\$35,455.37	\$524,936.51
		M005569					
0015	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.165 .125 .290	\$12,500.00	\$29,000.00
		M005569					
0045	433-1000	REINF CONC APPROACH SLAB	SY	674.000 185.000	174.000 140.000 314.000	\$25,900.00	\$58,090.00
Category Amount:						\$73,855.37	\$612,026.51
Category Number: 0020 BRIDGES							
0280	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 450000.000	.000 .100 .100	\$45,000.00	\$45,000.00
		14+99.29					
0319	500-3002	CLASS AA CONCRETE	CY	9.000 1650.000	2.500 1.800 4.300	\$2,970.00	\$7,095.00
0325	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	18.000 2200.000	.000 30.000 30.000	\$66,000.00	\$66,000.00
0330	511-1000	BAR REINF STEEL	LB	1,363.000 1.000	681.000 1,883.000 2,564.000	\$1,883.00	\$2,564.00
0365	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 95000.000	.000 .500 .500	\$47,500.00	\$47,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2020

User: c0004831

Department of Transportation

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Category Number: 0020 BRIDGES							
5001	004-0022	EXTRA WORK -	LS	.000	.000		
				21172.000	.500		
					.500	\$10,586.00	\$10,586.00
		004-0022 EXTRA WORK- GRADING COMPLETE, PUDDIN RIDGE RD BRDG					
Category Amount:						\$173,939.00	\$178,745.00
Project Total Amount:						\$247,794.37	\$1,476,981.60