

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0009

Pay Period: 02/26/2020

to 03/25/2020

Contract Location:

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

Time Allowed: 925 **Days**
Elapsed Calender Days: 524 **Days**
Percent Time: 56.65

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 \$2,558,212.03

Percent Complete 41.20%

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	\$2,558,212.03	41.20%	\$315,858.37

Chief Engineer

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to 03/25/2020

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$1,434,271.98	\$1,181,585.28	\$252,686.70
Non-Participating	\$358,567.99	\$295,396.32	\$63,171.67
Total Earnings	\$1,792,839.97	\$1,476,981.60	\$315,858.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,792,839.97	\$1,476,981.60	\$315,858.37
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:	\$1,792,839.97	\$1,476,981.60	

Total Payable:	\$315,858.37
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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 - M005569	LS	1.000 984871.500	.533 .036 .569	\$35,455.37	\$560,391.88
0045	433-1000	REINF CONC APPROACH SLAB	SY	674.000 185.000	314.000 145.000 459.000	\$26,825.00	\$84,915.00
Category Amount:						\$62,280.37	\$645,306.88
Category Number: 0020 BRIDGES							
0255	999-0033	HEAT STRAIGHTENING & REPAIR OF STRUCTU 1		1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
0280	518-1000	RAISE EXISTING BRIDGE, STA - 14+99.29	LS	1.000 450000.000	.100 .100 .200	\$45,000.00	\$90,000.00
0305	600-0001	FLOWABLE FILL	CY	3.000 2800.000	.000 3.000 3.000	\$8,400.00	\$8,400.00
0319	500-3002	CLASS AA CONCRETE	CY	9.000 1650.000	4.300 4.700 9.000	\$7,755.00	\$14,850.00
0325	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	18.000 2200.000	30.000 30.000 60.000	\$66,000.00	\$132,000.00
0330	511-1000	BAR REINF STEEL	LB	1,363.000 1.000	2,564.000 2,565.000 5,129.000	\$2,565.00	\$5,129.00

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Category Number: 0020 BRIDGES							
0335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		3					
0365	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 95000.000	.500 .500 1.000	\$47,500.00	\$95,000.00
		3					
0435	999-0033	HEAT STRAIGHTENING & REPAIR OF STRUCTUF	LS	1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
		4					
5001	004-0022	EXTRA WORK -	LS	.000 21172.000	.500 .500 1.000	\$10,586.00	\$21,172.00
		004-0022 EXTRA WORK- GRADING COMPLETE, PUDDIN RIDGE RD BRDG					
5002	004-0022	EXTRA WORK -	LS	.000 21544.000	.500 .500 1.000	\$10,772.00	\$21,544.00
		004-0022 EXTRA WORK - PARTIAL REMOVAL OF PUDDIN RIDGE RD BR					

Category Amount:	\$253,578.00	\$443,095.00
Project Total Amount:	\$315,858.37	\$1,792,839.97