

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0011

Pay Period: 04/26/2020 to 05/25/2020

Contract Location:

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

Time Allowed: 925 Days  
Elapsed Calender Days: 585 Days  
Percent Time: 63.24

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 \$1,695,999.10  
Percent Complete 61.02%

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	\$1,695,999.10	61.02%	\$552,991.88

Chief Engineer

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to 05/25/2020

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$2,124,042.32	\$1,681,648.82	\$442,393.50
Non-Participating	\$531,010.58	\$420,412.20	\$110,598.38
<b>Total Earnings</b>	<b>\$2,655,052.90</b>	<b>\$2,102,061.02</b>	<b>\$552,991.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,655,052.90</b>	<b>\$2,102,061.02</b>	<b>\$552,991.88</b>
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
<b>Total:</b>	<b>\$2,655,052.90</b>	<b>\$2,102,061.02</b>	

**Total Payable: \$552,991.88**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 984871.500	.662 .071 .733	\$69,925.88	\$721,910.81
		M005569					
0014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 100.000	4.000 2.000 6.000	\$200.00	\$600.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.390 .050 .440	\$5,000.00	\$44,000.00
		M005569					
0135	163-0232	TEMPORARY GRASSING	AC	1.000 2000.000	.000 .320 .320	\$640.00	\$640.00

**Category Amount:** \$75,765.88 \$767,150.81

<b>Category Number: 0020 BRIDGES</b>							
0270	500-3002	CLASS AA CONCRETE	CY	51.000 1650.000	.000 51.000 51.000	\$84,150.00	\$84,150.00
0275	511-1000	BAR REINF STEEL	LB	12,076.000 1.000	.000 12,076.000 12,076.000	\$12,076.00	\$12,076.00
0280	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 450000.000	.300 .600 .900	\$270,000.00	\$405,000.00
		14+99.29					
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 185000.000	.300 .600 .900	\$111,000.00	\$166,500.00

**Category Amount:** \$477,226.00 \$667,726.00  
**Project Total Amount:** \$552,991.88 \$2,655,052.90

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2020

User: c0004831

Department of Transportation

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