

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0012

Pay Period: 05/26/2020

to 06/25/2020

Contract Location:

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

Time Allowed: 925 Days

Elapsed Calender Days: 616 Days

Percent Time: 66.59

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

TYRONE GA 30290

Date Work Began: 06/13/2019

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

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 \$1,260,870.10

Percent Complete 71.02%

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	\$1,260,870.10	71.02%	\$435,129.00

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	\$2,472,145.52	\$2,124,042.32	\$348,103.20
Non-Participating	\$618,036.38	\$531,010.58	\$87,025.80
Total Earnings	\$3,090,181.90	\$2,655,052.90	\$435,129.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,090,181.90	\$2,655,052.90	\$435,129.00
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:	\$3,090,181.90	\$2,655,052.90	

Total Payable: \$435,129.00

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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	.733 .000 .733	\$0.00	\$721,910.81
0014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 100.000	6.000 2.000 8.000	\$200.00	\$800.00
0015	210-0100	GRADING COMPLETE - M005569	LS	1.000 100000.000	.440 .310 .750	\$31,000.00	\$75,000.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	434.000 95.000	248.000 186.000 434.000	\$17,670.00	\$41,230.00
0045	433-1000	REINF CONC APPROACH SLAB	SY	674.000 185.000	459.000 215.000 674.000	\$39,775.00	\$124,690.00
Category Amount:						\$88,645.00	\$963,630.81

Category Number: 0020 BRIDGES

0280	518-1000	RAISE EXISTING BRIDGE, STA - 14+99.29	LS	1.000 450000.000	.900 .100 1.000	\$45,000.00	\$450,000.00
0380	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 4	LS	1.000 25000.000	.750 .250 1.000	\$6,250.00	\$25,000.00
0385	500-3002	CLASS AA CONCRETE	CY	25.000 1650.000	20.000 25.000 45.000	\$41,250.00	\$74,250.00

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Category Number: 0020 BRIDGES							
0390	501-3000	STR STEEL, BR NO -	LS	1.000 20000.000	.000 1.000 1.000	\$20,000.00	\$20,000.00
		4					
0395	511-1000	BAR REINF STEEL	LB	2,269.000 1.000	.000 2,269.000 2,269.000	\$2,269.00	\$2,269.00
0400	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 70.000	.000 1.000 1.000	\$70.00	\$70.00
		4					
0405	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.000 .950 .950	\$142,500.00	\$142,500.00
		10+00.04					
0430	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 99050.000	.000 .900 .900	\$89,145.00	\$89,145.00
		4					

Category Amount:	\$346,484.00	\$803,234.00
Project Total Amount:	\$435,129.00	\$3,090,181.90