

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0013

Pay Period: 06/26/2020 to 07/25/2020

Contract Location:

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

Time Allowed: 925 Days
Elapsed Calender Days: 646 Days
Percent Time: 69.84

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 \$698,090.79
Percent Complete 83.96%

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	\$698,090.79	83.96%	\$562,779.31

Chief Engineer

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to 07/25/2020

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$2,922,368.96	\$2,472,145.52	\$450,223.44
Non-Participating	\$730,592.25	\$618,036.38	\$112,555.87
Total Earnings	\$3,652,961.21	\$3,090,181.90	\$562,779.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,652,961.21	\$3,090,181.90	\$562,779.31
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:	\$3,652,961.21	\$3,090,181.90	

Total Payable:	\$562,779.31
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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	.733 .227 .960	\$223,565.83	\$945,476.64
		M005569					
0015	210-0100	GRADING COMPLETE -	LS	1.000 100000.000	.750 .250 1.000	\$25,000.00	\$100,000.00
		M005569					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		640.000 207.000	116.450 423.300 539.750	\$87,623.10	\$111,728.25
0030	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		209.000 400.000	158.570 178.200 336.770	\$71,280.00	\$134,708.00
0035	413-0750	TACK COAT	GL	205.000 10.000	45.000 132.000 177.000	\$1,320.00	\$1,770.00
0050	441-0301	CONC SPILLWAY, TP 1	EA	8.000 3500.000	4.000 4.000 8.000	\$14,000.00	\$28,000.00
0065	641-1100	GUARDRAIL, TP T	LF	449.000 79.000	167.000 196.500 363.500	\$15,523.50	\$28,716.50
0070	641-1200	GUARDRAIL, TP W	LF	1,442.000 29.000	640.000 802.000 1,442.000	\$23,258.00	\$41,818.00
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1004.000	2.000 3.000 5.000	\$3,012.00	\$5,020.00

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Category Number: 0010 ROADWAY							
0079	641-5005	GUARDRAIL ANCHORAGE, TP 5	EA	8.000 2100.000	4.000 4.000 8.000	\$8,400.00	\$16,800.00
0080	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	8.000 1200.000	4.000 4.000 8.000	\$4,800.00	\$9,600.00
0085	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	6.000 3120.000	3.000 3.000 6.000	\$9,360.00	\$18,720.00
0090	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA	EA	1.000 3120.000	.000 1.000 1.000	\$3,120.00	\$3,120.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,458.000 2.500	1,436.750 267.750 1,704.500	\$669.38	\$4,261.25
0180	700-7000	AGRICULTURAL LIME	TN	5.000 150.000	.150 .050 .200	\$7.50	\$30.00
0185	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	.000 .050 .050	\$25.00	\$25.00

Category Amount: \$490,964.31 \$1,449,793.64

Category Number: 0020 BRIDGES

0260	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF	LF	66.000 50.000	.000 66.000 66.000	\$3,300.00	\$3,300.00
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Category Number: 0020 BRIDGES							
0265	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	131.000 20.000	.000 131.000 131.000	\$2,620.00	\$2,620.00
0295	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF BR NO - 2		18.000 95.000	.000 18.000 18.000	\$1,710.00	\$1,710.00
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 2		1.000 185000.000	.900 .100 1.000	\$18,500.00	\$185,000.00
0310	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF 3		86.000 50.000	.000 86.000 86.000	\$4,300.00	\$4,300.00
0315	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	128.000 20.000	.000 128.000 128.000	\$2,560.00	\$2,560.00
0340	518-1000	RAISE EXISTING BRIDGE, STA - 15+00.00, BR NO 3	LS	1.000 138000.000	.950 .050 1.000	\$6,900.00	\$138,000.00
0355	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF BR NO - 3		20.000 95.000	.000 20.000 20.000	\$1,900.00	\$1,900.00
0370	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF 4		76.000 50.000	.000 76.000 76.000	\$3,800.00	\$3,800.00
0375	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	341.000 20.000	.000 341.000 341.000	\$6,820.00	\$6,820.00

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Category Number: 0020 BRIDGES							
0405	518-1000	RAISE EXISTING BRIDGE, STA - 10+00.04	LS	1.000 150000.000	.950 .050 1.000	\$7,500.00	\$150,000.00
0420	521-3000	PATCHING CONCRETE BRIDGE	SF	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0430	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 4	LS	1.000 99050.000	.900 .100 1.000	\$9,905.00	\$99,050.00
Category Amount:						\$71,815.00	\$601,060.00
Project Total Amount:						\$562,779.31	\$3,652,961.21