

Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0005

Pay Period: 06/05/2019

to 07/02/2019

Contract Location:

I-75/SR 401 OVER BILL GARDNER PKWY. (E)

Time Allowed: 222 Days
Elapsed Calender Days: 254 Days
Percent Time: 114.41

District: 3

Area: 01

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/17/2018
Date Notice to Proceed: 10/22/2018
Date Work Began: 01/07/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,588,574.00
Original Contract Amount \$1,588,574.00
Funds Available \$480,671.81
Percent Complete 70.24%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005730	\$1,588,574.00	\$1,588,574.00	\$480,671.81	69.74%	\$219,530.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0005

Pay Period: 06/05/2019

to 07/02/2019

Project Number: M005730 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005730

	Total to Date	Prev to Date	This Estimate
Participating	\$892,644.95	\$711,487.38	\$181,157.57
Non-Participating	\$223,161.24	\$177,871.85	\$45,289.39
Total Earnings	\$1,115,806.19	\$889,359.23	\$226,446.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,115,806.19	\$889,359.23	\$226,446.96
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	(\$7,904.00)	(\$988.00)	(\$6,916.00)
Total:	\$1,107,902.19	\$888,371.23	
		Total Payable:	\$219,530.96

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Project Number M005730

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 402274.030	.634 .175 .809	\$70,397.96	\$325,439.69
		M005730					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 10000.000	1.500 .500 2.000	\$5,000.00	\$20,000.00
Category Amount:						\$75,397.96	\$345,439.69
Category Number: 0002 BRIDGES							
0110	501-2000	STR STEEL, BR NO -	LS	1.000 65000.000	.800 .200 1.000	\$13,000.00	\$65,000.00
		1 LT					
0115	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		13.000 1750.000	.000 2.138 2.138	\$3,741.50	\$3,741.50
0145	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 115186.000	.500 .500 1.000	\$57,593.00	\$115,186.00
		1 LT					
0180	501-2000	STR STEEL, BR NO -	LS	1.000 65000.000	.800 .200 1.000	\$13,000.00	\$65,000.00
		1 RT					
0185	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		13.000 1750.000	3.304 3.498 6.802	\$6,121.50	\$11,903.50
0215	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 115186.000	.500 .500 1.000	\$57,593.00	\$115,186.00
		1 RT					
Category Amount:						\$151,049.00	\$376,017.00
Project Total Amount:						\$226,446.96	\$1,115,806.19

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2019

User: dpresley

Department of Transportation

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