

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0003

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

BRDGE JACK& REHAB.@ VAR.LOCATIONS ON I-16/SR404 &

Time Allowed: 1036 **Days**
Elapsed Calender Days: 213 **Days**
Percent Time: 20.56

District: 5

Area: 03

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 10/19/2018
Date Awarded: 11/02/2018
Date Contract Executed: 12/06/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 02/25/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,252,717.00
Original Contract Amount \$6,252,717.00
Funds Available \$5,734,085.13
Percent Complete 8.29%

Counties:

Bryan Chatham McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005575	\$6,252,717.00	\$6,252,717.00	\$5,734,085.13	8.29%	\$368,484.80

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

Project Number: M005575 I-16/SR 404 & I-95/SR 405 - BRIDGE REHABILITATION

Federal State Project Number: M005575

	Total to Date	Prev to Date	This Estimate
Participating	\$414,905.51	\$120,117.66	\$294,787.85
Non-Participating	\$103,726.36	\$30,029.41	\$73,696.95
Total Earnings	\$518,631.87	\$150,147.07	\$368,484.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$518,631.87	\$150,147.07	\$368,484.80
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:	\$518,631.87	\$150,147.07	

Total Payable:	\$368,484.80
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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: 0040 BRIDGE 3 - CR 17 OVER I-95							
0210	501-3000	STR STEEL, BR NO - 3	LS	1.000 75000.000	.200 .300 .500	\$22,500.00	\$37,500.00
0215	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		9.000 1250.000	.000 9.000 9.000	\$11,250.00	\$11,250.00
0220	511-1000	BAR REINF STEEL	LB	1,098.000 2.000	.000 1,098.000 1,098.000	\$2,196.00	\$2,196.00
0224	518-1000	RAISE EXISTING BRIDGE, STA - 13+78.00	LS	1.000 200000.000	.200 .300 .500	\$60,000.00	\$100,000.00
0239	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 3	LS	1.000 25000.000	.500 .500 1.000	\$12,500.00	\$25,000.00

Category Amount: \$108,446.00 \$175,946.00

Category Number: 0010 ROADWAY							
0454	150-1000	TRAFFIC CONTROL - M005575	LS	1.000 995000.350	.060 .040 .100	\$39,800.01	\$99,500.04
0455	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		20.000 10.000	.000 2.000 2.000	\$20.00	\$20.00
0461	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	.000 .594 .594	\$594.00	\$594.00

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Category Number: 0010 ROADWAY							
0466	163-0240	MULCH	TN	85.000 350.000	.000 2.100 2.100	\$735.00	\$735.00
0490	210-0100	GRADING COMPLETE - M005575	LS	1.000 254657.000	.050 .050 .100	\$12,732.85	\$25,465.70
0491	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	752.000 35.000	.000 323.609 323.609	\$11,326.32	\$11,326.32
0501	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,443.000 145.000	.000 491.490 491.490	\$71,266.05	\$71,266.05
0506	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		361.000 162.000	.000 121.000 121.000	\$19,602.00	\$19,602.00
0511	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		228.000 195.000	.000 51.760 51.760	\$10,093.20	\$10,093.20
0521	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		212.000 202.000	.000 40.010 40.010	\$8,082.02	\$8,082.02
0526	413-0750	TACK COAT	GL	714.000 5.000	.000 260.000 260.000	\$1,300.00	\$1,300.00
0535	433-1000	REINF CONC APPROACH SLAB	SY	1,420.000 185.000	.000 180.000 180.000	\$33,300.00	\$33,300.00

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Category Number: 0010 ROADWAY							
0541	441-0301	CONC SPILLWAY, TP 1	EA	12.000 3000.000	.000 2.000 2.000	\$6,000.00	\$6,000.00
0561	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,300.000 16.000	.000 872.000 872.000	\$13,952.00	\$13,952.00
0601	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,200.000 1.000	.000 253.500 253.500	\$253.50	\$253.50
0616	641-1200	GUARDRAIL, TP W	LF	3,313.000 18.000	.000 452.000 452.000	\$8,136.00	\$8,136.00
0621	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 2100.000	.000 2.000 2.000	\$4,200.00	\$4,200.00
0626	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		6.000 6500.000	.000 2.000 2.000	\$13,000.00	\$13,000.00
0701	700-6910	PERMANENT GRASSING	AC	6.000 2000.000	.000 .594 .594	\$1,188.00	\$1,188.00
0711	700-8000	FERTILIZER MIXED GRADE	TN	6.000 650.000	.000 .225 .225	\$146.25	\$146.25

Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2019

User: 01067505

Department of Transportation

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Category Number: 0010 ROADWAY							
0721	716-2000	EROSION CONTROL MATS, SLOPES	SY	6,300.000	.000		
				1.500	2,874.398		
					2,874.398	\$4,311.60	\$4,311.60
Category Amount:						\$260,038.80	\$332,471.68
Project Total Amount:						\$368,484.80	\$518,631.87