

Rpt-ID: RCPESPRJ

Georgia

Date: 01/02/2020

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0006

Pay Period: 12/01/2019  
to 12/31/2019

Contract Location:

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

Time Allowed: 1036 Days

Elapsed Calender Days: 366 Days

Percent Time: 35.33

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

TYRONE GA 30290-2724

Date Work Began: 02/25/2019

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,291,609.50

Original Contract Amount \$6,252,717.00

Funds Available \$5,396,354.88

Percent Complete 14.23%

Counties:

Bryan Chatham McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005575	\$6,291,609.50	\$6,252,717.00	\$5,396,354.88	14.23%	\$75,308.82

Chief Engineer

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Contract ID: B1CBA1801568-0

Estimate Number: 0006

Pay Period: 12/01/2019  
to 12/31/2019

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

Federal State Project Number: M005575

	Total to Date	Prev to Date	This Estimate
Participating	\$716,203.72	\$655,956.66	\$60,247.06
Non-Participating	\$179,050.90	\$163,989.14	\$15,061.76
Total Earnings	<b>\$895,254.62</b>	<b>\$819,945.80</b>	<b>\$75,308.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$895,254.62</b>	<b>\$819,945.80</b>	<b>\$75,308.82</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
Total:	<b>\$895,254.62</b>	<b>\$819,945.80</b>	

Total Payable: **\$75,308.82**

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Contract ID: B1CBA1801568-0

Estimate Number: 0006

Pay Period: 12/01/2019  
to 12/31/2019

Project Number M005575

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:</b> 0040 BRIDGE 3 - CR 17 OVER I-95							
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		29.000	.000		
				45.000	29.500		
		3, BENT NO - 1			29.500	\$1,327.50	\$1,327.50
0190	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		29.000	.000		
				45.000	29.500		
		3, BENT NO - 2			29.500	\$1,327.50	\$1,327.50
0200	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		29.000	.000		
				45.000	29.500		
		3, BENT NO - 4			29.500	\$1,327.50	\$1,327.50
0205	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		29.000	.000		
				45.000	29.500		
		3, BENT NO - 5			29.500	\$1,327.50	\$1,327.50
<b>Category Amount:</b>						\$5,310.00	\$5,310.00
<b>Category Number:</b> 0010 ROADWAY							
0454	150-1000	TRAFFIC CONTROL -	LS	1.000	.125		
				995000.350	.065		
					.190	\$64,675.02	\$189,050.07
		M005575					
0631	643-0155	FIELD FENCE SPCL DESIGN	LF	878.000	.000		
				15.000	362.000		
					362.000	\$5,430.00	\$5,430.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-106.200		
					-106.200	\$-106.20	(\$106.20)
		(IN#1)					
<b>Category Amount:</b>						\$69,998.82	\$194,373.87
<b>Project Total Amount:</b>						\$75,308.82	\$895,254.62