

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2020

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0007

Pay Period: 01/01/2020
to 01/31/2020

Contract Location:

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

Time Allowed: 1036 Days

Elapsed Calender Days: 397 Days

Percent Time: 38.32

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 \$6,347,655.34

Original Contract Amount \$6,252,717.00

Funds Available \$5,360,617.82

Percent Complete 15.55%

Counties:

Bryan Chatham McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005575	\$6,347,655.34	\$6,252,717.00	\$5,360,617.82	15.55%	\$91,782.90

Chief Engineer

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Contract ID: B1CBA1801568-0

Estimate Number: 0007

Pay Period: 01/01/2020
to 01/31/2020

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	\$789,630.04	\$716,203.72	\$73,426.32
Non-Participating	\$197,407.48	\$179,050.90	\$18,356.58
Total Earnings	\$987,037.52	\$895,254.62	\$91,782.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$987,037.52	\$895,254.62	\$91,782.90
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:	\$987,037.52	\$895,254.62	

Total Payable: **\$91,782.90**

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Pay Period: 01/01/2020
to 01/31/2020

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
Category Number: 0020 BRIDGES							
0069	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		30.000	.000		
				85.000	1.833		
					1.833	\$155.81	\$155.81
Category Amount:						\$155.81	\$155.81
Category Number: 0030 BRIDGE 2 - SR 204 OVER I-16							
0125	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		15.000	.000		
				85.000	39.750		
					39.750	\$3,378.75	\$3,378.75
Category Amount:						\$3,378.75	\$3,378.75
Category Number: 0050 BRIDGE 4 - CR 21 OVER I-95							
0284	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				200000.000	.100		
					.100	\$20,000.00	\$20,000.00
		13+67.34					
0298	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		30.000	.000		
				85.000	4.750		
					4.750	\$403.75	\$403.75
Category Amount:						\$20,403.75	\$20,403.75
Category Number: 0060 BRIDGE 5 - CR 129 OVER I-95							
0440	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		50.000	.000		
				85.000	21.750		
					21.750	\$1,848.75	\$1,848.75
Category Amount:						\$1,848.75	\$1,848.75
Category Number: 0010 ROADWAY							
0454	150-1000	TRAFFIC CONTROL -	LS	1.000	.190		
				995000.350	.010		
					.200	\$9,950.00	\$199,000.07
		M005575					
Category Amount:						\$9,950.00	\$199,000.07

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to 01/31/2020

Project Number M005575

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0040 BRIDGE 3 - CR 17 OVER I-95					
951	004-0022	EXTRA WORK -	LS	.000	.000		
				56045.840	1.000		
					1.000	\$56,045.84	\$56,045.84
		SA due to NOPC (7-2-2019)					
				Category Amount:		\$56,045.84	\$56,045.84
				Project Total Amount:		\$91,782.90	\$987,037.52