

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0009

Pay Period: 04/01/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 1036 **Days**
Elapsed Calender Days: 548 **Days**
Percent Time: 52.90

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 \$6,347,655.34

Original Contract Amount \$6,252,717.00

Funds Available \$4,875,502.38

Percent Complete 23.19%

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	\$4,875,502.38	23.19%	\$479,818.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0009

Pay Period: 04/01/2020

to 06/30/2020

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	\$1,177,722.39	\$793,867.64	\$383,854.75
Non-Participating	\$294,430.57	\$198,466.88	\$95,963.69
Total Earnings	\$1,472,152.96	\$992,334.52	\$479,818.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,472,152.96	\$992,334.52	\$479,818.44
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:	\$1,472,152.96	\$992,334.52	

Total Payable:	\$479,818.44
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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: 0050 BRIDGE 4 - CR 21 OVER I-95							
0270	501-3000	STR STEEL, BR NO -	LS	1.000 110000.000	.000 1.000 1.000	\$110,000.00	\$110,000.00
		4					
0275	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		5.000 1250.000	.000 5.000 5.000	\$6,250.00	\$6,250.00
0280	511-1000	BAR REINF STEEL	LB	936.000 2.000	.000 936.000 936.000	\$1,872.00	\$1,872.00
0284	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 200000.000	.100 .900 1.000	\$180,000.00	\$200,000.00
		13+67.34					

Category Amount: \$298,122.00 \$318,122.00

Category Number: 0010 ROADWAY							
0454	150-1000	TRAFFIC CONTROL -	LS	1.000 995000.350	.200 .100 .300	\$99,500.04	\$298,500.11
		M005575					
0455	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		20.000 10.000	2.000 2.000 4.000	\$20.00	\$40.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,600.000 4.000	1,539.000 1,176.750 2,715.750	\$4,707.00	\$10,863.00
0490	210-0100	GRADING COMPLETE -	LS	1.000 254657.000	.400 .200 .600	\$50,931.40	\$152,794.20
		M005575					

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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							
0601	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,200.000 1.000	338.000 338.000 676.000	\$338.00	\$676.00
0606	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		20.000 100.000	2.000 2.000 4.000	\$200.00	\$400.00
Category Amount:						\$155,696.44	\$463,273.31
Category Number: 0050 BRIDGE 4 - CR 21 OVER I-95							
0761	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
		4					
Category Amount:						\$25,000.00	\$25,000.00
Category Number: 0010 ROADWAY							
950	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 4.000	1,021.000 250.000 1,271.000	\$1,000.00	\$5,084.00
		ECTC - Orange Barrier Fence					
Category Amount:						\$1,000.00	\$5,084.00
Project Total Amount:						\$479,818.44	\$1,472,152.96