

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 1036 **Days**
Elapsed Calender Days: 579 **Days**
Percent Time: 55.89

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 \$4,665,525.49

Percent Complete 26.50%

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	\$4,665,525.49	26.50%	\$209,976.89

Chief Engineer

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Pay Period: 07/01/2020

to 07/31/2020

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	\$1,345,703.89	\$1,177,722.39	\$167,981.50
Non-Participating	\$336,425.96	\$294,430.57	\$41,995.39
Total Earnings	\$1,682,129.85	\$1,472,152.96	\$209,976.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,682,129.85	\$1,472,152.96	\$209,976.89
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:	\$1,682,129.85	\$1,472,152.96	

Total Payable:	\$209,976.89
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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: 0020 BRIDGES							
0055	519-0515	SURFACE PREPARATION	SY	692.000 8.000	.000 692.873 692.873	\$5,542.98	\$5,542.98
0060	519-0530	POLYMER OVERLAY	SY	692.000 32.000	.000 692.873 692.873	\$22,171.94	\$22,171.94
Category Amount:						\$27,714.92	\$27,714.92
Category Number: 0050 BRIDGE 4 - CR 21 OVER I-95							
0245	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BENT NO - 1	LF	25.000 45.000	.000 27.333 27.333	\$1,229.99	\$1,229.99
0250	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BENT NO - 2	LF	25.000 45.000	.000 24.500 24.500	\$1,102.50	\$1,102.50
0255	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BENT NO - 3	LF	25.000 45.000	.000 24.500 24.500	\$1,102.50	\$1,102.50
0260	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BENT NO - 4	LF	25.000 45.000	.000 24.500 24.500	\$1,102.50	\$1,102.50
0265	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BENT NO - 5	LF	25.000 45.000	.000 27.333 27.333	\$1,229.99	\$1,229.99
0295	521-3000	PATCHING CONCRETE BRIDGE	SF	20.000 275.000	.000 36.797 36.797	\$10,119.18	\$10,119.18
Category Amount:						\$15,886.66	\$15,886.66

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Category Number: 0010 ROADWAY							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,600.000 4.000	2,715.750 513.000 3,228.750	\$2,052.00	\$12,915.00
0491	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	752.000 35.000	323.609 233.333 556.942	\$8,166.66	\$19,492.97
0501	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,443.000 145.000	491.490 315.110 806.600	\$45,690.95	\$116,957.00
0506	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		361.000 162.000	121.000 118.040 239.040	\$19,122.48	\$38,724.48
0521	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		212.000 202.000	40.010 39.910 79.920	\$8,061.82	\$16,143.84
0526	413-0750	TACK COAT	GL	714.000 5.000	260.000 252.000 512.000	\$1,260.00	\$2,560.00
0535	433-1000	REINF CONC APPROACH SLAB	SY	1,420.000 185.000	180.000 176.667 356.667	\$32,683.40	\$65,983.40
0541	441-0301	CONC SPILLWAY, TP 1	EA	12.000 3000.000	2.000 2.000 4.000	\$6,000.00	\$12,000.00
0581	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	135.000 60.000	120.000 131.000 251.000	\$7,860.00	\$15,060.00

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Category Number: 0010 ROADWAY							
0611	641-1100	GUARDRAIL, TP T	LF	1,093.000 40.000	.000 80.000 80.000	\$3,200.00	\$3,200.00
0616	641-1200	GUARDRAIL, TP W	LF	3,313.000 18.000	1,011.000 1,013.000 2,024.000	\$18,234.00	\$36,432.00
0621	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 2100.000	2.000 2.000 4.000	\$4,200.00	\$8,400.00
0626	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	6.000 6500.000	2.000 2.000 4.000	\$13,000.00	\$26,000.00
0751	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 120.500 120.500	\$96.40	\$96.40
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	-106.200 -3,252.400 -3,358.600	\$-3,252.40	(\$3,358.60)
Category Amount:						\$166,375.31	\$370,606.49
Project Total Amount:						\$209,976.89	\$1,682,129.85