

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0019

Pay Period: 08/01/2021

to 10/31/2021

**Contract Location:**

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

**Time Allowed:** 1036 **Days**  
**Elapsed Calender Days:** 752 **Days**  
**Percent Time:** 72.59

**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:** 01/20/2021  
**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** \$5,510,854.67

**Original Contract Amount** \$6,252,717.00

**Funds Available** \$2,026,734.26

**Percent Complete** 64.08%

**Counties:**

Bryan Chatham McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005575	\$5,510,854.67	\$6,252,717.00	\$2,026,734.26	63.22%	\$651,879.31

Chief Engineer

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

Federal State Project Number: M005575

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,824,896.33	\$2,265,792.88	\$559,103.45
Non-Participating	\$706,224.08	\$566,448.22	\$139,775.86
<b>Total Earnings</b>	<b>\$3,531,120.41</b>	<b>\$2,832,241.10</b>	<b>\$698,879.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,531,120.41</b>	<b>\$2,832,241.10</b>	<b>\$698,879.31</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	(\$47,000.00)	\$0.00	(\$47,000.00)
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
<b>Total:</b>	<b>\$3,484,120.41</b>	<b>\$2,832,241.10</b>	

<b>Total Payable:</b>	<b>\$651,879.31</b>
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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
<b>Category Number: 0020 BRIDGES</b>							
0035	500-3002	CLASS AA CONCRETE	CY	61.000 1150.000	.000 61.000 61.000	\$70,150.00	\$70,150.00
0040	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		12.000 1250.000	.000 12.000 12.000	\$15,000.00	\$15,000.00
0045	511-1000	BAR REINF STEEL	LB	9,691.000 2.000	.000 9,691.000 9,691.000	\$19,382.00	\$19,382.00
0050	518-1000	RAISE EXISTING BRIDGE, STA -  8+78.21	LS	1.000 550000.000	.250 .650 .900	\$357,500.00	\$495,000.00
0065	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  1	LS	1.000 150000.000	.500 .500 1.000	\$75,000.00	\$150,000.00

**Category Amount:** \$537,032.00 \$749,532.00

<b>Category Number: 0010 ROADWAY</b>							
0459	150-1000	TRAFFIC CONTROL -  Revised Traffic Control per Change Order 007	LS	.000 983298.850	.684 .066 .750	\$64,897.72	\$737,474.14
0471	163-0300	CONSTRUCTION EXIT	EA	7.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0490	210-0100	GRADING COMPLETE -  M005575	LS	1.000 254657.000	.600 -.600 .000	\$-152,794.20	\$0.00

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<b>Category Number:</b> 0010 ROADWAY							
0491	310-5080	GR AGGR BASE CRS, 8 INCH, INCL MATL	SY	752.000 35.000	556.942 89.333 646.275	\$3,126.66	\$22,619.63
0493	210-0100	GRADING COMPLETE -	LS	.000 229191.300	.000 .750 .750	\$171,893.48	\$171,893.48
Revised Grading Complete Change Order 007							
0501	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,443.000 145.000	806.600 108.350 914.950	\$15,710.75	\$132,667.75
0506	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN ITUM MATL & H LIME		361.000 162.000	239.040 57.840 296.880	\$9,370.08	\$48,094.56
0511	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		228.000 195.000	51.760 9.240 61.000	\$1,801.80	\$11,895.00
0521	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		212.000 202.000	79.920 6.160 86.080	\$1,244.32	\$17,388.16
0526	413-0750	TACK COAT	GL	714.000 5.000	512.000 146.000 658.000	\$730.00	\$3,290.00
0535	433-1000	REINF CONC APPROACH SLAB	SY	1,420.000 185.000	356.667 186.667 543.334	\$34,533.40	\$100,516.79
0541	441-0301	CONC SPILLWAY, TP 1	EA	12.000 3000.000	4.000 2.000 6.000	\$6,000.00	\$18,000.00

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<b>Category Number:</b> 0010 ROADWAY							
0581	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	135.000 60.000	251.000 50.000 301.000	\$3,000.00	\$18,060.00
0701	700-6910	PERMANENT GRASSING	AC	6.000 2000.000	.966 .110 1.076	\$220.00	\$2,152.00
0711	700-8000	FERTILIZER MIXED GRADE	TN	6.000 650.000	.475 .300 .775	\$195.00	\$503.75
0751	158-1000	TRAINING HOURS	HR	1,000.000 0.800	192.000 528.000 720.000	\$422.40	\$576.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#1)	*\$*	.000 1.000	-3,358.600 -504.100 -3,862.700	\$-504.10	(\$3,862.70)

<b>Category Amount:</b>	\$161,847.31	\$1,283,268.56
<b>Project Total Amount:</b>	\$698,879.31	\$3,531,120.41