

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0020

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 1054 **Days**
Elapsed Calender Days: 1066 **Days**
Percent Time: 101.14

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: 11/18/2021

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 \$1,638,810.26
Percent Complete 71.27%

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	\$1,638,810.26	70.26%	\$387,924.00

Chief Engineer

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to 11/30/2021

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	\$3,142,080.33	\$2,824,896.33	\$317,184.00
Non-Participating	\$785,520.08	\$706,224.08	\$79,296.00
Total Earnings	\$3,927,600.41	\$3,531,120.41	\$396,480.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,927,600.41	\$3,531,120.41	\$396,480.00
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)	(\$47,000.00)	\$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	(\$8,556.00)	\$0.00	(\$8,556.00)
Total:	\$3,872,044.41	\$3,484,120.41	

Total Payable:	\$387,924.00
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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: 0060 BRIDGE 5 - CR 129 OVER I-95							
0420	518-1000	RAISE EXISTING BRIDGE, STA - 13+62.00	LS	1.000 600000.000	.250 .550 .800	\$330,000.00	\$480,000.00
0445	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 5	LS	1.000 140000.000	.500 .300 .800	\$42,000.00	\$112,000.00

Category Amount: \$372,000.00 \$592,000.00

Category Number: 0010 ROADWAY							
0611	641-1100	GUARDRAIL, TP T	LF	1,093.000 40.000	80.000 100.000 180.000	\$4,000.00	\$7,200.00
0616	641-1200	GUARDRAIL, TP W	LF	3,313.000 18.000	2,024.000 640.000 2,664.000	\$11,520.00	\$47,952.00
0621	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 2100.000	4.000 2.000 6.000	\$4,200.00	\$12,600.00
0731	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		83.000 85.000	49.000 17.000 66.000	\$1,445.00	\$5,610.00
0736	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		187.000 47.000	87.250 45.000 132.250	\$2,115.00	\$6,215.75
0746	636-2070	GALV STEEL POSTS, TP 7	LF	1,079.000 8.000	405.000 150.000 555.000	\$1,200.00	\$4,440.00

Category Amount: \$24,480.00 \$84,017.75

Project Total Amount: \$396,480.00 \$3,927,600.41

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2021

User: 01067505

Department of Transportation

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