

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2022

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0023

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:**

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

**Time Allowed:** 1054 **Days**

**Elapsed Calender Days:** 1187 **Days**

**Percent Time:** 112.62

**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:** 11/18/2021

**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** \$688,123.84

**Percent Complete** 90.09%

**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	\$688,123.84	87.51%	\$249,410.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0023

Pay Period: 03/01/2022

to 03/31/2022

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	\$3,971,647.86	\$3,754,437.29	\$217,210.57
Non-Participating	\$992,911.97	\$938,609.32	\$54,302.65
<b>Total Earnings</b>	<b>\$4,964,559.83</b>	<b>\$4,693,046.61</b>	<b>\$271,513.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,964,559.83</b>	<b>\$4,693,046.61</b>	<b>\$271,513.22</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)	(\$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	(\$94,829.00)	(\$72,726.00)	(\$22,103.00)
<b>Total:</b>	<b>\$4,822,730.83</b>	<b>\$4,573,320.61</b>	

<b>Total Payable:</b>	<b>\$249,410.22</b>
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Contract ID: B1CBA1801568-0

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Pay Period: 03/01/2022

to 03/31/2022

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
<b>Category Number: 0020 BRIDGES</b>							
0005	441-0004	CONC SLOPE PAV, 4 IN	SY	200.000 55.000	186.444 264.160 450.604	\$14,528.80	\$24,783.22
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -  029-00012X-002.34N	LS	1.000 90000.000	.500 .500 1.000	\$45,000.00	\$90,000.00
<b>Category Amount:</b>						\$59,528.80	\$114,783.22
<b>Category Number: 0060 BRIDGE 5 - CR 129 OVER I-95</b>							
0370	441-0004	CONC SLOPE PAV, 4 IN	SY	200.000 55.000	.000 299.278 299.278	\$16,460.29	\$16,460.29
0420	518-1000	RAISE EXISTING BRIDGE, STA -  13+62.00	LS	1.000 600000.000	.800 .200 1.000	\$120,000.00	\$600,000.00
0450	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -  191-00129X-010.39E	LS	1.000 90000.000	.500 .500 1.000	\$45,000.00	\$90,000.00
<b>Category Amount:</b>						\$181,460.29	\$706,460.29
<b>Category Number: 0010 ROADWAY</b>							
0493	210-0100	GRADING COMPLETE -  Revised Grading Complete Change Order 007	LS	.000 229191.300	.900 .100 1.000	\$22,919.13	\$229,191.30
0631	643-0155	FIELD FENCE SPCL DESIGN	LF	878.000 15.000	362.000 507.000 869.000	\$7,605.00	\$13,035.00
<b>Category Amount:</b>						\$30,524.13	\$242,226.30
<b>Project Total Amount:</b>						\$271,513.22	\$4,964,559.83