

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2022

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0024

Pay Period: 04/01/2022

to 10/04/2022

Contract Location:

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

Time Allowed: 1054 Days

Elapsed Calender Days: 1224 Days

Percent Time: 116.13

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: 05/07/2022

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 \$639,414.99

Percent Complete 90.10%

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	\$639,414.99	88.40%	\$48,708.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0024

Pay Period: 04/01/2022

to 10/04/2022

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	\$3,972,351.74	\$3,971,647.86	\$703.88
Non-Participating	\$993,087.94	\$992,911.97	\$175.97
Total Earnings	\$4,965,439.68	\$4,964,559.83	\$879.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,965,439.68	\$4,964,559.83	\$879.85
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	\$27,210.00	(\$47,000.00)	\$74,210.00
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	(\$121,210.00)	(\$94,829.00)	(\$26,381.00)
Total:	\$4,871,439.68	\$4,822,730.83	

Total Payable: \$48,708.85

Estimate Summary By Project

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to 10/04/2022

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
Category Number: 0060 BRIDGE 5 - CR 129 OVER I-95							
0415	511-1000	BAR REINF STEEL	LB	12,095.000	10,891.000		
				2.000	1,204.000		
					12,095.000	\$2,408.00	\$24,190.00
Category Amount:						\$2,408.00	\$24,190.00
Category Number: 0010 ROADWAY							
0454	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				995000.350	-.116		
					.634	\$-115,420.04	\$630,830.22
		M005575					
0455	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		20.000	4.000		
				10.000	8.000		
					12.000	\$80.00	\$120.00
0456	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		369.000	202.000		
				65.000	100.000		
					302.000	\$6,500.00	\$19,630.00
0459	150-1000	TRAFFIC CONTROL -	LS	.000	.900		
				983298.850	.100		
					1.000	\$98,329.89	\$983,298.85
		Revised Traffic Control per Change Order 007					
0466	163-0240	MULCH	TN	85.000	2.100		
				350.000	6.700		
					8.800	\$2,345.00	\$3,080.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,600.000	5,187.750		
				4.000	392.250		
					5,580.000	\$1,569.00	\$22,320.00
0701	700-6910	PERMANENT GRASSING	AC	6.000	1.076		
				2000.000	1.689		
					2.765	\$3,378.00	\$5,530.00

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Category Number: 0010 ROADWAY							
0711	700-8000	FERTILIZER MIXED GRADE	TN	6.000 650.000	.775 2.600 3.375	\$1,690.00	\$2,193.75
Category Amount:						\$-1,528.15	\$1,667,002.82
Project Total Amount:						\$879.85	\$4,965,439.68