

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2021

User: 01098637

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0004

Pay Period: 04/08/2021  
to 04/30/2021

Contract Location:

I-985/SR 419 OVER SR 53 CONNECTOR. (E)

Time Allowed: 511 Days

Elapsed Calender Days: 297 Days

Percent Time: 58.12

District: 1

Area: 01

Contractor:

MASSANA, INC.  
115 HOWELL ROAD

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/02/2020

Date Notice to Proceed: 07/08/2020

Date Work Began: 01/12/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,476,957.00

Original Contract Amount \$1,476,957.00

Funds Available \$995,509.34

Percent Complete 32.60%

Counties:

Hall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006020        | \$1,476,957.00         | \$1,476,957.00          | \$995,509.34            | 32.60%           | \$185,506.53    |

Chief Engineer

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Estimate Number: 0004

Pay Period: 04/08/2021  
to 04/30/2021

Project Number: M006020 I-985 OVER SR 53 CONNECTOR

Federal State Project Number: M006020

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$385,158.14        | \$236,752.91        | \$148,405.23        |
| Non-Participating        | \$96,289.52         | \$59,188.22         | \$37,101.30         |
| Total Earnings           | <b>\$481,447.66</b> | <b>\$295,941.13</b> | <b>\$185,506.53</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$481,447.66</b> | <b>\$295,941.13</b> | <b>\$185,506.53</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        | \$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:                   | <b>\$481,447.66</b> | <b>\$295,941.13</b> |                     |

Total Payable: **\$185,506.53**

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to 04/30/2021

Project Number M006020

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0001                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .363                                       |                          |                      |
|                                      |           |                                                                                                      |       | 188072.000             | .087                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .450                                       | \$16,362.26              | \$84,632.40          |
|                                      |           | M006020                                                                                              |       |                        |                                            |                          |                      |
| 0015                                 | 620-0100  | TEMPORARY BARRIER, METHOD NO. 1                                                                      | LF    | 680.000                | 72.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 1.000                  | 48.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 120.000                                    | \$48.00                  | \$120.00             |
| 0020                                 | 632-0003  | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA                                                            |       | 4.000                  | 2.000                                      |                          |                      |
|                                      |           |                                                                                                      |       | 5300.000               | 1.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 3.000                                      | \$5,300.00               | \$15,900.00          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$21,710.26              | \$100,652.40         |
| <b>Category Number: 0030 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0070                                 | 504-0600  | TWENTY-FOUR HOUR ACCELERATED STRENGTH CY                                                             |       | 51.000                 | 31.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 300.000                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 31.000                                     | \$ .00                   | \$9,300.00           |
| 0085                                 | 521-3000  | PATCHING CONCRETE BRIDGE                                                                             | SF    | 269.000                | 154.100                                    |                          |                      |
|                                      |           |                                                                                                      |       | 180.000                | 100.940                                    |                          |                      |
|                                      |           |                                                                                                      |       |                        | 255.040                                    | \$18,169.20              | \$45,907.20          |
| 0090                                 | 528-0501  | EPOXY PRESSURE INJECTION OF CONCRETE ( LF                                                            |       | 30.000                 | 61.700                                     |                          |                      |
|                                      |           |                                                                                                      |       | 90.000                 | 23.083                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 84.783                                     | \$2,077.47               | \$7,630.47           |
| 0115                                 | 504-0600  | TWENTY-FOUR HOUR ACCELERATED STRENGTH CY                                                             |       | 40.000                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 300.000                | 24.000                                     |                          |                      |
|                                      |           |                                                                                                      |       |                        | 24.000                                     | \$7,200.00               | \$7,200.00           |
| 0120                                 | 511-3000  | SUPERSTR REINF STEEL, BR NO -                                                                        | LS    | 1.000                  | .160                                       |                          |                      |
|                                      |           |                                                                                                      |       | 40000.000              | .500                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .660                                       | \$20,000.00              | \$26,400.00          |

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0130                                 | 521-3000  | PATCHING CONCRETE BRIDGE                                                                             | SF    | 124.000<br>180.000     | 10.600<br>95.553<br>106.153                | \$17,199.54              | \$19,107.54          |
| 0135                                 | 528-0501  | EPOXY PRESSURE INJECTION OF CONCRETE ( LF                                                            |       | 25.000<br>90.000       | 50.000<br>28.334<br>78.334                 | \$2,550.06               | \$7,050.06           |
| 0140                                 | 540-1202  | REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS                                                           |       | 1.000<br>200000.000    | .167<br>.483<br>.650                       | \$96,600.00              | \$130,000.00         |
|                                      |           | 2                                                                                                    |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$163,796.27             | \$252,595.27         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$185,506.53             | \$481,447.66         |