

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

Contract Location:

BRIDGE REHABILITATION AT VAR.LOC.OVER I-20/SR 402

Time Allowed: 1081 **Days**

Elapsed Calender Days: 291 **Days**

Percent Time: 26.92

District: 6

Area: 03

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 02/25/2021

Date Notice to Proceed: 04/16/2021

TYRONE GA 30290-2724

Date Work Began: 12/08/2021

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2024

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,569,144.66

Original Contract Amount \$7,489,682.00

Funds Available \$7,159,077.60

Percent Complete 5.42%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005570	\$7,569,144.66	\$7,489,682.00	\$7,159,077.60	5.42%	\$59,392.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0002

Pay Period: 01/01/2022

to 01/31/2022

Project Number: M005570 I-20/SR 402 - BRDG REHAB

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$328,053.64	\$280,539.90	\$47,513.74
Non-Participating	\$82,013.42	\$70,134.98	\$11,878.44
Total Earnings	\$410,067.06	\$350,674.88	\$59,392.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$410,067.06	\$350,674.88	\$59,392.18
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:	\$410,067.06	\$350,674.88	

Total Payable:	\$59,392.18
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Project Number M005570

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				660699.500	.046		
					.296	\$30,392.18	\$195,567.05
		M005570					
Category Amount:						\$30,392.18	\$195,567.05
Category Number: 0801 BRIDGES							
0315	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.100		
				150000.000	.050		
		8+41.50			.150	\$7,500.00	\$22,500.00
0510	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.100		
				155000.000	.050		
		14+20.83			.150	\$7,750.00	\$23,250.00
0635	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.100		
				275000.000	.050		
		12+86.48			.150	\$13,750.00	\$41,250.00
Category Amount:						\$29,000.00	\$87,000.00
Project Total Amount:						\$59,392.18	\$410,067.06