

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 1141 Days

Elapsed Calender Days: 350 Days

Percent Time: 30.67

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: 05/30/2024

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,579,374.55

Original Contract Amount \$7,489,682.00

Funds Available \$7,072,684.71

Percent Complete 6.69%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005570	\$7,579,374.55	\$7,489,682.00	\$7,072,684.71	6.69%	\$53,137.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0004

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$405,351.86	\$362,842.12	\$42,509.74
Non-Participating	\$101,337.98	\$90,710.54	\$10,627.44
Total Earnings	\$506,689.84	\$453,552.66	\$53,137.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$506,689.84	\$453,552.66	\$53,137.18
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:	\$506,689.84	\$453,552.66	

Total Payable:	\$53,137.18
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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 - M005570	LS	1.000 660699.500	.304 .006 .310	\$3,964.20	\$204,816.85
0075	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0095	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 3.900	.000 2,480.250 2,480.250	\$9,672.98	\$9,672.98
Category Amount:						\$14,137.18	\$214,989.83
Category Number: 0801 BRIDGES							
0315	518-1000	RAISE EXISTING BRIDGE, STA - 8+41.50	LS	1.000 150000.000	.200 .050 .250	\$7,500.00	\$37,500.00
0335	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 1		1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0510	518-1000	RAISE EXISTING BRIDGE, STA - 14+20.83	LS	1.000 155000.000	.200 .050 .250	\$7,750.00	\$38,750.00
0530	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 4		1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0635	518-1000	RAISE EXISTING BRIDGE, STA - 12+86.48	LS	1.000 275000.000	.200 .050 .250	\$13,750.00	\$68,750.00

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Category Number: 0801 BRIDGES							
0655	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000	.000		
				2000.000	1.000		
					1.000	\$2,000.00	\$2,000.00
		6					
Category Amount:						\$39,000.00	\$155,000.00
Project Total Amount:						\$53,137.18	\$506,689.84