

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2022

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 1141 **Days**

Elapsed Calender Days: 380 **Days**

Percent Time: 33.30

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 \$6,907,561.63

Percent Complete 8.86%

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	\$6,907,561.63	8.86%	\$165,123.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$537,450.32	\$405,351.86	\$132,098.46
Non-Participating	\$134,362.60	\$101,337.98	\$33,024.62
Total Earnings	\$671,812.92	\$506,689.84	\$165,123.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$671,812.92	\$506,689.84	\$165,123.08
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:	\$671,812.92	\$506,689.84	

Total Payable:	\$165,123.08
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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	.310 .007 .317	\$4,624.90	\$209,441.74
0075	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	1.000 1.000 2.000	\$500.00	\$1,000.00
0090	210-0100	GRADING COMPLETE - M005570	LS	1.000 1100000.000	.000 .100 .100	\$110,000.00	\$110,000.00
0095	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 3.900	2,480.250 1,130.250 3,610.500	\$4,407.98	\$14,080.95
0105	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,950.000 55.000	.000 301.640 301.640	\$16,590.20	\$16,590.20

Category Amount: \$136,123.08 \$351,112.89

Category Number: 0801 BRIDGES

0315	518-1000	RAISE EXISTING BRIDGE, STA - 8+41.50	LS	1.000 150000.000	.250 .050 .300	\$7,500.00	\$45,000.00
0510	518-1000	RAISE EXISTING BRIDGE, STA - 14+20.83	LS	1.000 155000.000	.250 .050 .300	\$7,750.00	\$46,500.00
0635	518-1000	RAISE EXISTING BRIDGE, STA - 12+86.48	LS	1.000 275000.000	.250 .050 .300	\$13,750.00	\$82,500.00

Category Amount: \$29,000.00 \$174,000.00

Project Total Amount: \$165,123.08 \$671,812.92

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