

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0006

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 1141 **Days**

Elapsed Calender Days: 411 **Days**

Percent Time: 36.02

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 \$6,683,499.64

Percent Complete 11.82%

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	\$6,683,499.64	11.82%	\$224,061.99

Chief Engineer

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$716,699.91	\$537,450.32	\$179,249.59
Non-Participating	\$179,175.00	\$134,362.60	\$44,812.40
Total Earnings	\$895,874.91	\$671,812.92	\$224,061.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$895,874.91	\$671,812.92	\$224,061.99
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:	\$895,874.91	\$671,812.92	

Total Payable:	\$224,061.99
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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 660699.500	.317 .022 .339	\$14,535.39	\$223,977.13
		M005570					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 9200.000	1.000 6.000 7.000	\$55,200.00	\$64,400.00
0075	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	2.000 1.000 3.000	\$500.00	\$1,500.00
0090	210-0100	GRADING COMPLETE -	LS	1.000 1100000.000	.100 .100 .200	\$110,000.00	\$220,000.00
		M005570					
0105	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,950.000 55.000	301.640 524.120 825.760	\$28,826.60	\$45,416.80

Category Amount: \$209,061.99 \$555,293.93

Category Number: 0801 BRIDGES

0315	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.300 .100 .400	\$15,000.00	\$60,000.00
		8+41.50					

Category Amount: \$15,000.00 \$60,000.00
Project Total Amount: \$224,061.99 \$895,874.91