

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

**Contract Location:**

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

**Time Allowed:** 1141 **Days**

**Elapsed Calender Days:** 441 **Days**

**Percent Time:** 38.65

**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** \$5,878,843.15

**Percent Complete** 22.44%

**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	\$5,878,843.15	22.44%	\$804,656.49

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$1,360,425.10	\$716,699.91	\$643,725.19
Non-Participating	\$340,106.30	\$179,175.00	\$160,931.30
<b>Total Earnings</b>	<b>\$1,700,531.40</b>	<b>\$895,874.91</b>	<b>\$804,656.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,700,531.40</b>	<b>\$895,874.91</b>	<b>\$804,656.49</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
<b>Total:</b>	<b>\$1,700,531.40</b>	<b>\$895,874.91</b>	

<b>Total Payable:</b>	<b>\$804,656.49</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 660699.500	.339 .029 .368	\$19,160.29	\$243,137.42
		M005570					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 9200.000	7.000 1.000 8.000	\$9,200.00	\$73,600.00
0075	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	3.000 1.000 4.000	\$500.00	\$2,000.00
0090	210-0100	GRADING COMPLETE -	LS	1.000 1100000.000	.200 .100 .300	\$110,000.00	\$330,000.00
		M005570					
0105	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,950.000 55.000	825.760 183.440 1,009.200	\$10,089.20	\$55,506.00
<b>Category Amount:</b>						\$148,949.49	\$704,243.42

<b>Category Number:</b> 0801 BRIDGES							
0305	500-3002	CLASS AA CONCRETE	CY	53.000 2600.000	.000 36.000 36.000	\$93,600.00	\$93,600.00
0310	511-1000	BAR REINF STEEL	LB	6,951.000 1.000	.000 3,807.000 3,807.000	\$3,807.00	\$3,807.00
0315	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.400 .500 .900	\$75,000.00	\$135,000.00
		8+41.50					

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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
<b>Category Number: 0801 BRIDGES</b>							
0510	518-1000	RAISE EXISTING BRIDGE, STA -  14+20.83	LS	1.000 155000.000	.300 .600 .900	\$93,000.00	\$139,500.00
0635	518-1000	RAISE EXISTING BRIDGE, STA -  12+86.48	LS	1.000 275000.000	.300 .600 .900	\$165,000.00	\$247,500.00
0670	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -  12+86.48	LS	1.000 90000.000	.000 .750 .750	\$67,500.00	\$67,500.00
0695	501-3001	STR STEEL, BR NO -  1	LS	1.000 85000.000	.100 .600 .700	\$51,000.00	\$59,500.00
0710	501-3001	STR STEEL, BR NO -  4	LS	1.000 88000.000	.100 .600 .700	\$52,800.00	\$61,600.00
0720	501-3001	STR STEEL, BR NO -  6	LS	1.000 90000.000	.100 .600 .700	\$54,000.00	\$63,000.00
<b>Category Amount:</b>						\$655,707.00	\$871,007.00
<b>Project Total Amount:</b>						\$804,656.49	\$1,700,531.40