

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2022

User: 01071088

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0008

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

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

Time Allowed: 1141 Days

Elapsed Calender Days: 472 Days

Percent Time: 41.37

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 \$5,131,946.46

Percent Complete 32.29%

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	\$5,131,946.46	32.29%	\$746,896.69

Chief Engineer

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Contract ID: B1CBA2100869-0

Estimate Number: 0008

Pay Period: 07/01/2022

to 07/31/2022

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$1,957,942.45	\$1,360,425.10	\$597,517.35
Non-Participating	\$489,485.64	\$340,106.30	\$149,379.34
Total Earnings	\$2,447,428.09	\$1,700,531.40	\$746,896.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,447,428.09	\$1,700,531.40	\$746,896.69
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:	\$2,447,428.09	\$1,700,531.40	

Total Payable:	\$746,896.69
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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	.368 .106 .474	\$70,034.15	\$313,171.56
		M005570					
0075	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	4.000 1.000 5.000	\$500.00	\$2,500.00
0090	210-0100	GRADING COMPLETE -	LS	1.000 1100000.000	.300 .100 .400	\$110,000.00	\$440,000.00
		M005570					
0105	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,950.000 55.000	1,009.200 741.900 1,751.100	\$40,804.50	\$96,310.50
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,350.000 115.000	.000 1,875.620 1,875.620	\$215,696.30	\$215,696.30
0120	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN ITUM MATL & H LIME		920.000 115.000	.000 394.200 394.200	\$45,333.00	\$45,333.00
0125	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		340.000 115.000	.000 122.230 122.230	\$14,056.45	\$14,056.45
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		960.000 108.000	.000 290.670 290.670	\$31,392.36	\$31,392.36
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		640.000 111.000	.000 711.630 711.630	\$78,990.93	\$78,990.93

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Category Number: 0100 ROADWAY							
0140	413-0750	TACK COAT	GL	1,830.000 3.000	.000 1,463.000 1,463.000	\$4,389.00	\$4,389.00
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 1300.000	.000 4.000 4.000	\$5,200.00	\$5,200.00
0245	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	9.000 2600.000	.000 4.000 4.000	\$10,400.00	\$10,400.00
Category Amount:						\$626,796.69	\$1,257,440.10
Category Number: 0801 BRIDGES							
0305	500-3002	CLASS AA CONCRETE	CY	53.000 2600.000	36.000 .000 36.000	\$.00	\$93,600.00
0350	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 8+41.50		1.000 30000.000	.000 .900 .900	\$27,000.00	\$27,000.00
0545	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 14+20.83		1.000 30000.000	.000 .900 .900	\$27,000.00	\$27,000.00
0670	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 12+86.48		1.000 90000.000	.750 .150 .900	\$13,500.00	\$81,000.00
0695	501-3001	STR STEEL, BR NO -	LS	1.000 85000.000	.700 .200 .900	\$17,000.00	\$76,500.00

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Category Number: 0801 BRIDGES							
0710	501-3001	STR STEEL, BR NO -	LS	1.000 88000.000	.700 .200 .900	\$17,600.00	\$79,200.00
		4					
0720	501-3001	STR STEEL, BR NO -	LS	1.000 90000.000	.700 .200 .900	\$18,000.00	\$81,000.00
		6					
Category Amount:						\$120,100.00	\$465,300.00
Project Total Amount:						\$746,896.69	\$2,447,428.09