

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 08/15/2022

**Contract Location:**

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

**Time Allowed:** 1141 Days

**Elapsed Calender Days:** 487 Days

**Percent Time:** 42.68

**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** \$4,808,053.57

**Percent Complete** 36.56%

**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	\$4,808,053.57	36.56%	\$323,892.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0009

Pay Period: 08/01/2022

to 08/15/2022

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$2,217,056.76	\$1,957,942.45	\$259,114.31
Non-Participating	\$554,264.22	\$489,485.64	\$64,778.58
<b>Total Earnings</b>	<b>\$2,771,320.98</b>	<b>\$2,447,428.09</b>	<b>\$323,892.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,771,320.98</b>	<b>\$2,447,428.09</b>	<b>\$323,892.89</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>\$2,771,320.98</b>	<b>\$2,447,428.09</b>	

<b>Total Payable:</b>	<b>\$323,892.89</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							
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,350.000 115.000	1,875.620 .000 1,875.620	\$0.00	\$215,696.30
0120	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN ITUM MATL & H LIME		920.000 115.000	394.200 118.640 512.840	\$13,643.60	\$58,976.60
0125	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		340.000 115.000	122.230 .000 122.230	\$0.00	\$14,056.45
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		960.000 108.000	290.670 38.440 329.110	\$4,151.52	\$35,543.88
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		640.000 111.000	711.630 92.526 804.156	\$10,270.39	\$89,261.32
0140	413-0750	TACK COAT	GL	1,830.000 3.000	1,463.000 68.000 1,531.000	\$204.00	\$4,593.00
0145	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,500.000 16.000	.000 977.778 977.778	\$15,644.45	\$15,644.45
0150	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,190.000 220.000	.000 746.944 746.944	\$164,327.68	\$164,327.68
0165	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,970.000 9.000	.000 993.000 993.000	\$8,937.00	\$8,937.00

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<b>Category Number: 0100 ROADWAY</b>							
0230	641-1100	GUARDRAIL, TP T	LF	413.000 80.000	.000 168.000 168.000	\$13,440.00	\$13,440.00
0235	641-1200	GUARDRAIL, TP W	LF	5,400.000 22.000	.000 1,700.000 1,700.000	\$37,400.00	\$37,400.00
<b>Category Amount:</b>						\$268,018.64	\$657,876.68
<b>Category Number: 0801 BRIDGES</b>							
0305	500-3002	CLASS AA CONCRETE	CY	53.000 2600.000	36.000 21.000 57.000	\$54,600.00	\$148,200.00
<b>Category Amount:</b>						\$54,600.00	\$148,200.00
<b>Category Number: 0100 ROADWAY</b>							
136	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  RECYCL AC 19MM SP, GP 1 OR 2, INC BM&HL, 98% PAY FACTOR		.000 108.780	.000 11.714 11.714	\$1,274.25	\$1,274.25
<b>Category Amount:</b>						\$1,274.25	\$1,274.25
<b>Project Total Amount:</b>						\$323,892.89	\$2,771,320.98