

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0010

Pay Period: 08/16/2022

to 08/31/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 503 **Days**

**Percent Time:** 44.08

**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** \$3,833,275.89

**Percent Complete** 49.42%

**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	\$3,833,275.89	49.42%	\$974,777.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0010

Pay Period: 08/16/2022

to 08/31/2022

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$2,996,878.90	\$2,217,056.76	\$779,822.14
Non-Participating	\$749,219.76	\$554,264.22	\$194,955.54
<b>Total Earnings</b>	<b>\$3,746,098.66</b>	<b>\$2,771,320.98</b>	<b>\$974,777.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,746,098.66</b>	<b>\$2,771,320.98</b>	<b>\$974,777.68</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>\$3,746,098.66</b>	<b>\$2,771,320.98</b>	

**Total Payable: \$974,777.68**

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0010

Pay Period: 08/16/2022  
to 08/31/2022

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	.474 .142 .616	\$93,819.33	\$406,990.89
		M005570					
0035	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		200.000 30.000	.000 104.850 104.850	\$3,145.50	\$3,145.50
0075	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	5.000 1.000 6.000	\$500.00	\$3,000.00
0085	163-0240	MULCH	TN	75.000 275.000	.000 2.500 2.500	\$687.50	\$687.50
0090	210-0100	GRADING COMPLETE -	LS	1.000 1100000.000	.400 .100 .500	\$110,000.00	\$550,000.00
		M005570					
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, TYN ITUM MATL & H LIME		920.000 115.000	512.840 .000 512.840	\$0.00	\$58,976.60
0125	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN 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	329.110 .000 329.110	\$0.00	\$35,543.88

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0010

Pay Period: 08/16/2022

to 08/31/2022

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							
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		640.000 111.000	804.160 .000 804.160	\$0.00	\$89,261.76
0150	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,190.000 220.000	746.940 .000 746.940	\$0.00	\$164,326.80
0160	441-0301	CONC SPILLWAY, TP 1	EA	10.000 3200.000	.000 4.000 4.000	\$12,800.00	\$12,800.00
0230	641-1100	GUARDRAIL, TP T	LF	413.000 80.000	168.000 21.000 189.000	\$1,680.00	\$15,120.00
0235	641-1200	GUARDRAIL, TP W	LF	5,400.000 22.000	1,700.000 900.000 2,600.000	\$19,800.00	\$57,200.00
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 1300.000	4.000 2.000 6.000	\$2,600.00	\$7,800.00
0245	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		9.000 2600.000	4.000 2.000 6.000	\$5,200.00	\$15,600.00
0270	700-6910	PERMANENT GRASSING	AC	5.000 1200.000	.000 2.946 2.946	\$3,535.20	\$3,535.20

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0010

Pay Period: 08/16/2022  
to 08/31/2022

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: 0100 ROADWAY</b>							
0285	716-2000	EROSION CONTROL MATS, SLOPES	SY	9,000.000 1.100	.000 3,696.779 3,696.779	\$4,066.46	\$4,066.46
						<b>Category Amount:</b>	\$257,833.99
<b>Category Number: 0801 BRIDGES</b>							
0305	500-3002	CLASS AA CONCRETE	CY	53.000 2600.000	57.000 56.000 113.000	\$145,600.00	\$293,800.00
0315	518-1000	RAISE EXISTING BRIDGE, STA -  8+41.50	LS	1.000 150000.000	.900 .100 1.000	\$15,000.00	\$150,000.00
0350	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS  8+41.50	LS	1.000 30000.000	.900 .100 1.000	\$3,000.00	\$30,000.00
0510	518-1000	RAISE EXISTING BRIDGE, STA -  14+20.83	LS	1.000 155000.000	.900 .100 1.000	\$15,500.00	\$155,000.00
0545	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS  14+20.83	LS	1.000 30000.000	.900 .100 1.000	\$3,000.00	\$30,000.00
0635	518-1000	RAISE EXISTING BRIDGE, STA -  12+86.48	LS	1.000 275000.000	.900 .100 1.000	\$27,500.00	\$275,000.00
0670	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS  12+86.48	LS	1.000 90000.000	.900 .100 1.000	\$9,000.00	\$90,000.00

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0010

Pay Period: 08/16/2022

to 08/31/2022

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: 0801 BRIDGES</b>							
0695	501-3001	STR STEEL, BR NO -	LS	1.000 85000.000	.900 .100 1.000	\$8,500.00	\$85,000.00
		1					
0710	501-3001	STR STEEL, BR NO -	LS	1.000 88000.000	.900 .100 1.000	\$8,800.00	\$88,000.00
		4					
0720	501-3001	STR STEEL, BR NO -	LS	1.000 90000.000	.900 .100 1.000	\$9,000.00	\$90,000.00
		6					
<b>Category Amount:</b>						\$244,900.00	\$1,286,800.00
<b>Category Number: 0100 ROADWAY</b>							
136	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 108.780	11.710 .000 11.710	\$0.00	\$1,273.81
		RECYCL AC 19MM SP, GP 1 OR 2, INC BM&HL, 98% PAY FACTOR					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 472,043.690 472,043.690	\$472,043.69	\$472,043.69
		(IN#1)					
<b>Category Amount:</b>						\$472,043.69	\$473,317.50
<b>Project Total Amount:</b>						\$974,777.68	\$3,746,098.66