

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0011

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 1141 **Days**

Elapsed Calender Days: 533 **Days**

Percent Time: 46.71

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 \$3,724,262.64

Percent Complete 50.86%

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	\$3,724,262.64	50.86%	\$109,013.25

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	\$3,084,089.50	\$2,996,878.90	\$87,210.60
Non-Participating	\$771,022.41	\$749,219.76	\$21,802.65
Total Earnings	\$3,855,111.91	\$3,746,098.66	\$109,013.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,855,111.91	\$3,746,098.66	\$109,013.25
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:	\$3,855,111.91	\$3,746,098.66	

Total Payable:	\$109,013.25
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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
Category Number: 0100 ROADWAY							
0075	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	6.000 1.000 7.000	\$500.00	\$3,500.00
0085	163-0240	MULCH	TN	75.000 275.000	2.500 1.190 3.690	\$327.25	\$1,014.75
0090	210-0100	GRADING COMPLETE - M005570	LS	1.000 1100000.000	.500 .050 .550	\$55,000.00	\$605,000.00
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	512.840 .000 512.840	\$0.00	\$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	329.110 .000 329.110	\$0.00	\$35,543.88
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

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Category Number: 0100 ROADWAY							
0160	441-0301	CONC SPILLWAY, TP 1	EA	10.000 3200.000	4.000 1.000 5.000	\$3,200.00	\$16,000.00
0185	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	400.000 24.000	.000 40.000 40.000	\$960.00	\$960.00
0205	611-5551	RESET SIGN	EA	5.000 250.000	.000 5.000 5.000	\$1,250.00	\$1,250.00
0210	610-9001	REM SIGN	EA	5.000 100.000	.000 5.000 5.000	\$500.00	\$500.00
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		185.000 20.000	.000 118.690 118.690	\$2,373.80	\$2,373.80
0220	636-2070	GALV STEEL POSTS, TP 7	LF	300.000 6.000	.000 288.000 288.000	\$1,728.00	\$1,728.00
0230	641-1100	GUARDRAIL, TP T	LF	413.000 80.000	189.000 63.000 252.000	\$5,040.00	\$20,160.00

Category Amount: \$70,879.05 \$1,230,348.34

Category Number: 0801 BRIDGES

0305	500-3002	CLASS AA CONCRETE	CY	53.000 2600.000	113.000 14.667 127.667	\$38,134.20	\$331,934.20
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Category Amount: \$38,134.20 \$331,934.20

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2022

User: 01071088

Department of Transportation

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Category Number: 0100 ROADWAY							
136	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	11.710		
		L & H LIME		108.780	.000		
		RECYCL AC 19MM SP, GP 1 OR 2, INC BM&HL, 98% PAY FACTOR			11.710	\$0.00	\$1,273.81
Category Amount:						\$0.00	\$1,273.81
Project Total Amount:						\$109,013.25	\$3,855,111.91