Estimate Summary By Project

Contract ID: B1CBA2100869-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2022 **to** 02/28/2023

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

Time Allowed: 1141 **Days**
Elapsed Calender Days: 684 **Days**
Percent Time: 59.95

District: 6 **Area:** 03

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 02/25/2021
Date Notice to Proceed: 04/16/2021
Date Work Began: 12/08/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/30/2024

Escrow Agent:
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	$3,278,639.24
Percent Complete	56.74%

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	$3,278,639.24	56.74%	$445,623.40

Chief Engineer

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2100869-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2022 **to** 02/28/2023

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	$3,440,588.22	$3,084,089.50	$356,498.72
Non-Participating	$860,147.09	$771,022.41	$89,124.68
Total Earnings	**$4,300,735.31**	**$3,855,111.91**	**$445,623.40**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,300,735.31**	**$3,855,111.91**	**$445,623.40**
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:	**$4,300,735.31**	**$3,855,111.91**	
		Total Payable:	**$445,623.40**

Estimate Summary By Project

Contract ID: B1CBA2100869-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2022 **to** 02/28/2023

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	.616		
				660699.500	.143		
					.759	$94,480.03	$501,470.92
		M005570					
0090	210-0100	GRADING COMPLETE -	LS	1.000	.550		
				1100000.000	.050		
					.600	$55,000.00	$660,000.00
		M005570					
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,350.000	1,875.620		
				115.000	.000		
					1,875.620	$.00	$215,696.30
0120	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	920.000	512.840		
		ITUM MATL & H LIME		115.000	.000		
					512.840	$.00	$58,976.60
0125	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\	TN	340.000	122.230		
		L BITUM MATL & H LIME		115.000	.000		
					122.230	$.00	$14,056.45
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	960.000	329.110		
		TL & H LIME		108.000	.000		
					329.110	$.00	$35,543.88
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	640.000	804.160		
		L & H LIME		111.000	.000		
					804.160	$.00	$89,261.76
0150	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	1,190.000	746.940		
				220.000	.000		
					746.940	$.00	$164,326.80
0160	441-0301	CONC SPILLWAY, TP 1	EA	10.000	5.000		
				3200.000	.000		
					5.000	$.00	$16,000.00

Estimate Summary By Project

Contract ID: B1CBA2100869-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2022 **to** 02/28/2023

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						
0190	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	4.000	.000		
				500.000	8.000		
					8.000	$4,000.00	$4,000.00
0195	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	50.000	.000		
				110.000	16.667		
					16.667	$1,833.37	$1,833.37
0200	603-7000	PLASTIC FILTER FABRIC	SY	50.000	.000		
				3.000	16.667		
					16.667	$50.00	$50.00
					Category Amount:	$155,363.40	$1,761,216.08
Category Number:	0801 BRIDGES						
0305	500-3002	CLASS AA CONCRETE	CY	53.000	127.670		
				2600.000	.000		
					127.670	$.00	$331,942.00
0330	521-3000	PATCHING CONCRETE BRIDGE	SF	120.000	.000		
				165.000	48.000		
					48.000	$7,920.00	$7,920.00
0340	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	176.000	.000		
				35.000	206.000		
					206.000	$7,210.00	$7,210.00
0395	521-3000	PATCHING CONCRETE BRIDGE	SF	64.000	.000		
				165.000	48.000		
					48.000	$7,920.00	$7,920.00
0405	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	118.000	.000		
				35.000	173.000		
					173.000	$6,055.00	$6,055.00

Contract ID: B1CBA2100869-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2022 **to** 02/28/2023

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:	0801	BRIDGES					
0460	521-3000	PATCHING CONCRETE BRIDGE	SF	86.000	.000		
				165.000	48.000		
					48.000	$7,920.00	$7,920.00
0470	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	162.000	.000		
				35.000	162.000		
					162.000	$5,670.00	$5,670.00
0525	521-3000	PATCHING CONCRETE BRIDGE	SF	59.000	.000		
				165.000	48.000		
					48.000	$7,920.00	$7,920.00
0585	521-3000	PATCHING CONCRETE BRIDGE	SF	41.000	.000		
				165.000	48.000		
					48.000	$7,920.00	$7,920.00
0595	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	173.000	.000		
				35.000	113.000		
					113.000	$3,955.00	$3,955.00
0605	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO -	LS	1.000	.000		
				120000.000	.500		
					.500	$60,000.00	$60,000.00
		17+24.00					
0660	528-0750	EPOXY SEALING OF CONCRETE CRACKS	LF	93.000	.000		
				35.000	118.000		
					118.000	$4,130.00	$4,130.00
					Category Amount:	$126,620.00	$458,562.00
Category Number:	0100	ROADWAY					
0730	158-1000	TRAINING HOURS	HR	1,000.000	.000		
				0.800	1,000.000		
					1,000.000	$800.00	$800.00
					Category Amount:	$800.00	$800.00

Estimate Summary By Project

Contract ID: B1CBA2100869-0 **Estimate Number:** 0012 **Pay Period:** 10/01/2022 **to** 02/28/2023

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:		0801 BRIDGES					
0750	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.100		
				500000.000	.750		
					.850	$375,000.00	$425,000.00
		17+24					
					Category Amount:	$375,000.00	$425,000.00
Category Number:		0100 ROADWAY					
136	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	11.710		
		L & H LIME		108.780	.000		
					11.710	$.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	472,043.690		
				1.000	-212,160.000		
					259,883.690	$-212,160.00	$259,883.69
		(IN#1)					
					Category Amount:	$-212,160.00	$261,157.50
					Project Total Amount:	$445,623.40	$4,300,735.31