

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0013

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 1141 Days

Elapsed Calender Days: 715 Days

Percent Time: 62.66

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 \$3,149,973.95

Percent Complete 58.44%

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	\$3,149,973.95	58.44%	\$128,665.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0013

Pay Period: 03/01/2023

to 03/31/2023

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$3,543,520.46	\$3,440,588.22	\$102,932.24
Non-Participating	\$885,880.14	\$860,147.09	\$25,733.05
Total Earnings	\$4,429,400.60	\$4,300,735.31	\$128,665.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,429,400.60	\$4,300,735.31	\$128,665.29
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:	\$4,429,400.60	\$4,300,735.31	

Total Payable:	\$128,665.29
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0013

Pay Period: 03/01/2023

to 03/31/2023

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 - M005570	LS	1.000 660699.500	.759 .058 .817	\$38,320.57	\$539,791.49
0025	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		16.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0090	210-0100	GRADING COMPLETE - M005570	LS	1.000 1100000.000	.600 .050 .650	\$55,000.00	\$715,000.00
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

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							
0160	441-0301	CONC SPILLWAY, TP 1	EA	10.000 3200.000	5.000 .000 5.000	\$0.00	\$16,000.00
Category Amount:						\$96,320.57	\$1,851,653.28
Category Number: 0801 BRIDGES							
0305	500-3002	CLASS AA CONCRETE	CY	53.000 2600.000	127.667 28.444 156.111	\$73,954.40	\$405,888.60
0310	511-1000	BAR REINF STEEL	LB	6,951.000 1.000	3,807.000 3,144.000 6,951.000	\$3,144.00	\$6,951.00
0505	511-1000	BAR REINF STEEL	LB	2,096.000 1.000	.000 2,096.000 2,096.000	\$2,096.00	\$2,096.00
0570	511-1000	BAR REINF STEEL	LB	4,999.000 1.000	.000 4,999.000 4,999.000	\$4,999.00	\$4,999.00
0605	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 17+24.00		1.000 120000.000	.500 .500 1.000	\$60,000.00	\$120,000.00
0630	511-1000	BAR REINF STEEL	LB	3,670.000 1.000	.000 3,670.000 3,670.000	\$3,670.00	\$3,670.00
0715	501-3001	STR STEEL, BR NO -	LS	1.000 20000.000	.000 1.000 1.000	\$20,000.00	\$20,000.00

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0013

Pay Period: 03/01/2023

to 03/31/2023

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 - 17+24	LS	1.000 500000.000	.850 .150 1.000	\$75,000.00	\$500,000.00
Category Amount:						\$242,863.40	\$1,063,604.60
Category Number: 0100 ROADWAY							
136	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYCLAC 19MM SP, GP 1 OR 2, INC BM&HL, 98% PAY FACTOR		.000 108.780	11.710 .000 11.710	\$0.00	\$1,273.81
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	259,883.690 -210,518.680 49,365.010	\$-210,518.68	\$49,365.01
Category Amount:						\$-210,518.68	\$50,638.82
Project Total Amount:						\$128,665.29	\$4,429,400.60