

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0014

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

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

Time Allowed: 1141 **Days**

Elapsed Calender Days: 745 **Days**

Percent Time: 65.29

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 \$2,928,542.06

Percent Complete 61.36%

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	\$2,928,542.06	61.36%	\$221,431.89

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	\$3,720,665.97	\$3,543,520.46	\$177,145.51
Non-Participating	\$930,166.52	\$885,880.14	\$44,286.38
Total Earnings	\$4,650,832.49	\$4,429,400.60	\$221,431.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,650,832.49	\$4,429,400.60	\$221,431.89
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:	\$4,650,832.49	\$4,429,400.60	

Total Payable:	\$221,431.89
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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							
0005	150-1000	TRAFFIC CONTROL - M005570	LS	1.000 660699.500	.817 .017 .834	\$11,231.89	\$551,023.38
0075	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	7.000 6.000 13.000	\$3,000.00	\$6,500.00
0090	210-0100	GRADING COMPLETE - M005570	LS	1.000 1100000.000	.650 .050 .700	\$55,000.00	\$770,000.00
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	5.000 .000 5.000	\$0.00	\$16,000.00

Category Amount: \$69,231.89 \$1,921,385.17

Category Number: 0801 BRIDGES							
0305	500-3002	CLASS AA CONCRETE	CY	53.000 2600.000	156.110 .000 156.110	\$0.00	\$405,886.00
0380	518-1000	RAISE EXISTING BRIDGE, STA - 141+38.60	LS	1.000 150000.000	.100 .100 .200	\$15,000.00	\$30,000.00
0445	518-1000	RAISE EXISTING BRIDGE, STA - 121+96.00	LS	1.000 160000.000	.100 .100 .200	\$16,000.00	\$32,000.00
0700	501-3001	STR STEEL, BR NO - 2	LS	1.000 120000.000	.100 .600 .700	\$72,000.00	\$84,000.00
0705	501-3001	STR STEEL, BR NO - 3	LS	1.000 82000.000	.100 .600 .700	\$49,200.00	\$57,400.00

Category Amount: \$152,200.00 \$609,286.00

Category Number: 0100 ROADWAY							
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	11.710 .000 11.710	\$0.00	\$1,273.81

Category Amount: \$0.00 \$1,273.81

Project Total Amount: \$221,431.89 \$4,650,832.49