

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2023

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0015

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 1141 Days

Elapsed Calender Days: 776 Days

Percent Time: 68.01

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 \$2,785,073.89

Percent Complete 63.25%

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	\$2,785,073.89	63.25%	\$143,468.17

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0015

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$3,835,440.50	\$3,720,665.97	\$114,774.53
Non-Participating	\$958,860.16	\$930,166.52	\$28,693.64
Total Earnings	\$4,794,300.66	\$4,650,832.49	\$143,468.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,794,300.66	\$4,650,832.49	\$143,468.17
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:	\$4,794,300.66	\$4,650,832.49	

Total Payable: \$143,468.17

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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 660699.500	.834 .030 .864	\$19,820.99	\$570,844.37
		M005570					
0075	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	13.000 1.000 14.000	\$500.00	\$7,000.00
0090	210-0100	GRADING COMPLETE -	LS	1.000 1100000.000	.700 .050 .750	\$55,000.00	\$825,000.00
		M005570					
0095	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 3.900	3,610.500 2,858.250 6,468.750	\$11,147.18	\$25,228.13
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
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

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Category Number: 0100 ROADWAY							
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	5.000 .000 5.000	\$0.00	\$16,000.00
Category Amount:						\$86,468.17	\$2,021,934.29
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	.200 .100 .300	\$15,000.00	\$45,000.00
0445	518-1000	RAISE EXISTING BRIDGE, STA - 121+96.00	LS	1.000 160000.000	.200 .100 .300	\$16,000.00	\$48,000.00
Category Amount:						\$31,000.00	\$498,886.00
Category Number: 0100 ROADWAY							
0740	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 6500.000	.000 4.000 4.000	\$26,000.00	\$26,000.00
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:						\$26,000.00	\$27,273.81
Project Total Amount:						\$143,468.17	\$4,794,300.66