

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0017

Pay Period: 07/01/2023

to 08/01/2023

Contract Location:

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

Time Allowed: 1141 **Days**

Elapsed Calender Days: 838 **Days**

Percent Time: 73.44

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 \$1,667,543.38

Percent Complete 78.00%

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	\$1,667,543.38	78.00%	\$721,503.42

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	\$4,729,464.91	\$4,152,262.17	\$577,202.74
Non-Participating	\$1,182,366.26	\$1,038,065.58	\$144,300.68
Total Earnings	\$5,911,831.17	\$5,190,327.75	\$721,503.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,911,831.17	\$5,190,327.75	\$721,503.42
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:	\$5,911,831.17	\$5,190,327.75	

Total Payable: \$721,503.42

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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 -	LS	1.000 660699.500	.883 .052 .935	\$34,356.37	\$617,754.03
		M005570					
0075	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	15.000 1.000 16.000	\$500.00	\$8,000.00
0105	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,950.000 55.000	2,044.260 878.500 2,922.760	\$48,317.50	\$160,751.80
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,350.000 115.000	1,875.620 1,085.840 2,961.460	\$124,871.60	\$340,567.90
0120	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN ITUM MATL & H LIME		920.000 115.000	512.840 664.190 1,177.030	\$76,381.85	\$135,358.45
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	804.156 494.510 1,298.666	\$54,890.61	\$144,151.93
0140	413-0750	TACK COAT	GL	1,830.000 3.000	1,531.000 833.000 2,364.000	\$2,499.00	\$7,092.00

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Category Number: 0100 ROADWAY							
0145	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,500.000 16.000	977.778 650.222 1,628.000	\$10,403.55	\$26,048.00
0150	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,190.000 220.000	746.944 512.766 1,259.710	\$112,808.52	\$277,136.20
0160	441-0301	CONC SPILLWAY, TP 1	EA	10.000 3200.000	5.000 .000 5.000	\$0.00	\$16,000.00
0165	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,970.000 9.000	993.000 3,240.000 4,233.000	\$29,160.00	\$38,097.00
0185	576-1015	SLOPE DRAIN PIPE, 15 IN	LF	400.000 24.000	40.000 200.000 240.000	\$4,800.00	\$5,760.00
0230	641-1100	GUARDRAIL, TP T	LF	413.000 80.000	252.000 84.000 336.000	\$6,720.00	\$26,880.00
0235	641-1200	GUARDRAIL, TP W	LF	5,400.000 22.000	2,600.000 1,075.000 3,675.000	\$23,650.00	\$80,850.00
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 1300.000	6.000 2.000 8.000	\$2,600.00	\$10,400.00

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Category Number: 0100 ROADWAY							
0245	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		9.000 2600.000	6.000 2.000 8.000	\$5,200.00	\$20,800.00
Category Amount:						\$537,159.00	\$1,965,247.64
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
0310	511-1000	BAR REINF STEEL	LB	6,951.000 1.000	6,951.000 1,535.400 8,486.400	\$1,535.40	\$8,486.40
0370	500-3002	CLASS AA CONCRETE	CY	24.000 2600.000	.000 44.680 44.680	\$116,168.00	\$116,168.00
0375	511-1000	BAR REINF STEEL	LB	3,666.000 1.000	.000 3,365.740 3,365.740	\$3,365.74	\$3,365.74
0380	518-1000	RAISE EXISTING BRIDGE, STA - 141+38.60	LS	1.000 150000.000	.900 .100 1.000	\$15,000.00	\$150,000.00
0440	511-1000	BAR REINF STEEL	LB	4,008.000 1.000	.000 2,275.280 2,275.280	\$2,275.28	\$2,275.28
0445	518-1000	RAISE EXISTING BRIDGE, STA - 121+96.00	LS	1.000 160000.000	.900 .100 1.000	\$16,000.00	\$160,000.00

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Category Number: 0801 BRIDGES							
0480	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000	.000		
				30000.000	1.000		
		121+96.00			1.000	\$30,000.00	\$30,000.00
Category Amount:						\$184,344.42	\$876,181.42
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:						\$721,503.42	\$5,911,831.17