

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0018

Pay Period: 08/02/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 1141 Days

Elapsed Calender Days: 868 Days

Percent Time: 76.07

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 \$1,490,644.03

Percent Complete 80.33%

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	\$1,490,644.03	80.33%	\$176,899.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0018

Pay Period: 08/02/2023

to 08/31/2023

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$4,870,984.39	\$4,729,464.91	\$141,519.48
Non-Participating	\$1,217,746.13	\$1,182,366.26	\$35,379.87
Total Earnings	\$6,088,730.52	\$5,911,831.17	\$176,899.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,088,730.52	\$5,911,831.17	\$176,899.35
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:	\$6,088,730.52	\$5,911,831.17	

Total Payable:	\$176,899.35
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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							
0075	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 500.000	16.000 1.000 17.000	\$500.00	\$8,500.00
0085	163-0240	MULCH	TN	75.000 275.000	3.690 2.550 6.240	\$701.25	\$1,716.00
0090	210-0100	GRADING COMPLETE -	LS	1.000 1100000.000	.850 .050 .900	\$55,000.00	\$990,000.00
M005570							
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,350.000 115.000	2,961.460 .000 2,961.460	\$.00	\$340,567.90
0120	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN ITUM MATL & H LIME		920.000 115.000	1,177.030 .000 1,177.030	\$.00	\$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	\$.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	\$.00	\$35,543.88
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		640.000 111.000	1,298.670 .000 1,298.670	\$.00	\$144,152.37
0150	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,190.000 220.000	1,259.710 .000 1,259.710	\$.00	\$277,136.20

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Category Number: 0100 ROADWAY							
0160	441-0301	CONC SPILLWAY, TP 1	EA	10.000 3200.000	5.000 5.000 10.000	\$16,000.00	\$32,000.00
0230	641-1100	GUARDRAIL, TP T	LF	413.000 80.000	336.000 84.000 420.000	\$6,720.00	\$33,600.00
0235	641-1200	GUARDRAIL, TP W	LF	5,400.000 22.000	3,675.000 1,762.000 5,437.000	\$38,764.00	\$119,614.00
0240	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 1300.000	8.000 1.000 9.000	\$1,300.00	\$11,700.00
0245	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	9.000 2600.000	8.000 1.000 9.000	\$2,600.00	\$23,400.00
0270	700-6910	PERMANENT GRASSING	AC	5.000 1200.000	2.946 2.000 4.946	\$2,400.00	\$5,935.20
0275	700-8000	FERTILIZER MIXED GRADE	TN	7.000 900.000	.000 1.000 1.000	\$900.00	\$900.00

Category Amount: \$124,885.25 \$2,174,180.45

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
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Category Number: 0801 BRIDGES							
0370	500-3002	CLASS AA CONCRETE	CY	24.000 2600.000	44.680 11.000 55.680	\$28,600.00	\$144,768.00
Category Amount:						\$28,600.00	\$550,654.00
Category Number: 0100 ROADWAY							
136	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 108.780	11.710 .000 11.710	\$0.00	\$1,273.81
RECYCLAC 19MM SP, GP 1 OR 2, INC BM&HL, 98% PAY FACTOR							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#1)	*\$*	.000 1.000	49,365.010 23,414.100 72,779.110	\$23,414.10	\$72,779.11
Category Amount:						\$23,414.10	\$74,052.92
Project Total Amount:						\$176,899.35	\$6,088,730.52