

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0020

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 1172 **Days**

Elapsed Calender Days: 959 **Days**

Percent Time: 81.83

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: 06/30/2024

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,770,048.55

Original Contract Amount \$7,489,682.00

Funds Available \$699,090.13

Percent Complete 91.00%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005570	\$7,770,048.55	\$7,489,682.00	\$699,090.13	91.00%	\$610,473.54

Chief Engineer

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to 11/30/2023

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$5,656,766.73	\$5,168,387.89	\$488,378.84
Non-Participating	\$1,414,191.69	\$1,292,096.99	\$122,094.70
Total Earnings	\$7,070,958.42	\$6,460,484.88	\$610,473.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,070,958.42	\$6,460,484.88	\$610,473.54
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:	\$7,070,958.42	\$6,460,484.88	

Total Payable:	\$610,473.54
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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							
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,350.000 115.000	2,961.460 .000 2,961.460	\$0.00	\$340,567.90
0120	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN ITUM MATL & H LIME		920.000 115.000	1,177.030 .000 1,177.030	\$0.00	\$135,358.45
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	1,298.670 .000 1,298.670	\$0.00	\$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	\$0.00	\$277,136.20
0160	441-0301	CONC SPILLWAY, TP 1	EA	10.000 3200.000	10.000 .000 10.000	\$0.00	\$32,000.00
Category Amount:						\$0.00	\$978,815.25
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							
0320	519-0515	SURFACE PREPARATION	SY	1,930.000 5.000	.000 1,653.111 1,653.111	\$8,265.56	\$8,265.56
0325	519-0530	POLYMER OVERLAY	SY	1,930.000 21.000	.000 1,653.110 1,653.110	\$34,715.31	\$34,715.31
0335	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 1		1.000 4000.000	1.000 .000 1.000	\$0.00	\$4,000.00
0370	500-3002	CLASS AA CONCRETE	CY	24.000 2600.000	55.680 .000 55.680	\$0.00	\$144,768.00
0400	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 2		1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0410	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 045-0088-0	LS	1.000 82000.000	.000 .650 .650	\$53,300.00	\$53,300.00
0415	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 141+38.60		1.000 20000.000	.500 .500 1.000	\$10,000.00	\$20,000.00
0450	519-0515	SURFACE PREPARATION	SY	1,540.000 5.000	.000 1,340.000 1,340.000	\$6,700.00	\$6,700.00
0455	519-0530	POLYMER OVERLAY	SY	1,540.000 21.000	.000 1,340.000 1,340.000	\$28,140.00	\$28,140.00

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Category Number: 0801 BRIDGES							
0465	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 3		1.000 7000.000	.000 1.000 1.000	\$7,000.00	\$7,000.00
0475	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 045-0073-0	LS	1.000 209065.990	.000 .350 .350	\$73,173.10	\$73,173.10
0515	519-0515	SURFACE PREPARATION	SY	1,210.000 5.000	.000 1,067.361 1,067.361	\$5,336.81	\$5,336.81
0520	519-0530	POLYMER OVERLAY	SY	1,210.000 21.000	.000 1,067.360 1,067.360	\$22,414.56	\$22,414.56
0540	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 045-0053-0	LS	1.000 131364.990	.500 .500 1.000	\$65,682.50	\$131,364.99
0590	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS 5		1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0665	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 045-0050-0	LS	1.000 152418.000	.000 .650 .650	\$99,071.70	\$99,071.70
Category Amount:						\$419,799.54	\$1,050,136.03

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
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Category Number: 0100 ROADWAY							
9998	999-0033	HEAT STRAIGHTENING & REPAIR OF STRUCTUFLS		.000	.000		
				141474.000	1.000		
		ADD 999-0033 HEAT STRAIGHTENING AND REPAIR OF STR MEMB BR #2 ADDED BY SUPPLEMENTAL AGREEMENT			1.000	\$141,474.00	\$141,474.00
9999	004-0022	EXTRA WORK -	LS	.000	.000		
				49200.000	1.000		
		ADD 004-0022 EXTRA WORK, TRAFFIC CONTROL ADDED BY SUPPLEMENTAL AGREEMENT			1.000	\$49,200.00	\$49,200.00
Category Amount:						\$190,674.00	\$191,947.81
Project Total Amount:						\$610,473.54	\$7,070,958.42