

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0021

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 1172 **Days**

Elapsed Calender Days: 990 **Days**

Percent Time: 84.47

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 \$577,395.05

Percent Complete 92.57%

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	\$577,395.05	92.57%	\$121,695.08

Chief Engineer

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to 12/31/2023

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

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$5,754,122.79	\$5,656,766.73	\$97,356.06
Non-Participating	\$1,438,530.71	\$1,414,191.69	\$24,339.02
Total Earnings	\$7,192,653.50	\$7,070,958.42	\$121,695.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,192,653.50	\$7,070,958.42	\$121,695.08
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:	\$7,192,653.50	\$7,070,958.42	

Total Payable: \$121,695.08

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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							
0370	500-3002	CLASS AA CONCRETE	CY	24.000 2600.000	55.680 .000 55.680	\$0.00	\$144,768.00
0475	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 045-0073-0	LS	1.000 209065.990	.350 .380 .730	\$79,445.08	\$152,618.17
0600	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 045-0051-0	LS	1.000 65000.000	.000 .650 .650	\$42,250.00	\$42,250.00
Category Amount:						\$121,695.08	\$745,522.17
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:						\$121,695.08	\$7,192,653.50