

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0023

Pay Period: 06/01/2024

to 06/27/2024

Contract Location:

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

Time Allowed: 1172 Days

Elapsed Calender Days: 1169 Days

Percent Time: 99.74

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 \$152,743.34

Percent Complete 98.03%

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	\$152,743.34	98.03%	\$317,726.84

Chief Engineer

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Pay Period: 06/01/2024

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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	\$6,093,844.16	\$5,839,662.69	\$254,181.47
Non-Participating	\$1,523,461.05	\$1,459,915.68	\$63,545.37
Total Earnings	\$7,617,305.21	\$7,299,578.37	\$317,726.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,617,305.21	\$7,299,578.37	\$317,726.84
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:	\$7,617,305.21	\$7,299,578.37	

Total Payable: \$317,726.84

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Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M005570	LS	1.000 660699.500	.935 .065 1.000	\$42,945.47	\$660,699.50
0090	210-0100	GRADING COMPLETE - M005570	LS	1.000 1100000.000	.950 .050 1.000	\$55,000.00	\$1,100,000.00
0095	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,000.000 3.900	6,468.750 2,156.250 8,625.000	\$8,409.38	\$33,637.50
0110	318-3000	AGGR SURF CRS	TN	100.000 50.000	.000 18.180 18.180	\$909.00	\$909.00
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	736.350 .000 736.350	\$.00	\$81,734.85

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Category Number: 0100 ROADWAY							
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
0155	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	50.000 110.000	.000 50.000 50.000	\$5,500.00	\$5,500.00
0160	441-0301	CONC SPILLWAY, TP 1	EA	10.000 3200.000	10.000 .000 10.000	\$0.00	\$32,000.00
0215	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		185.000 20.000	118.690 64.860 183.550	\$1,297.20	\$3,671.00
0220	636-2070	GALV STEEL POSTS, TP 7	LF	300.000 6.000	288.000 12.000 300.000	\$72.00	\$1,800.00
0250	653-8026	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		13,450.000 2.000	.000 13,794.000 13,794.000	\$27,588.00	\$27,588.00
0255	653-8031	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		13,250.000 2.000	.000 13,482.000 13,482.000	\$26,964.00	\$26,964.00
0260	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		70.000 15.000	.000 65.000 65.000	\$975.00	\$975.00

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Category Number: 0100 ROADWAY							
0265	654-1001	RAISED PVMT MARKERS TP 1	EA	350.000 5.000	.000 364.000 364.000	\$1,820.00	\$1,820.00
Category Amount:						\$171,480.05	\$2,779,961.73
Category Number: 0801 BRIDGES							
0290	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1	LF	102.000 70.000	.000 102.000 102.000	\$7,140.00	\$7,140.00
0295	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	255.000 42.000	.000 255.000 255.000	\$10,710.00	\$10,710.00
0305	500-3002	CLASS AA CONCRETE	CY	53.000 2600.000	156.110 .000 156.110	\$.00	\$405,886.00
0355	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2	LF	129.000 70.000	.000 129.000 129.000	\$9,030.00	\$9,030.00
0360	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	60.000 42.000	.000 60.000 60.000	\$2,520.00	\$2,520.00
0370	500-3002	CLASS AA CONCRETE	CY	24.000 2600.000	55.680 .000 55.680	\$.00	\$144,768.00
0376	501-2001	STR STEEL	LB	.000 8.230	.000 1,243.000 1,243.000	\$10,229.89	\$10,229.89
ADD PAY ITEM 501-2001 STR STEEL BR NO - 6 SA TO ADD PAY ITEM 501-2001 TO CONTRACT							

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Category Number: 0801 BRIDGES							
0410	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 045-0088-0	LS	1.000 82000.000	.650 .350 1.000	\$28,700.00	\$82,000.00
0420	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3	LF	136.000 70.000	.000 136.000 136.000	\$9,520.00	\$9,520.00
0425	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	82.000 42.000	.000 82.000 82.000	\$3,444.00	\$3,444.00
0485	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4	LF	104.000 70.000	.000 104.000 104.000	\$7,280.00	\$7,280.00
0490	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	66.000 42.000	.000 66.000 66.000	\$2,772.00	\$2,772.00
0550	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5	LF	35.000 70.000	.000 35.000 35.000	\$2,450.00	\$2,450.00
0555	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	206.000 42.000	.000 206.000 206.000	\$8,652.00	\$8,652.00
0600	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 045-0051-0	LS	1.000 65000.000	.650 .350 1.000	\$22,750.00	\$65,000.00
0610	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 6	LF	126.000 70.000	.000 126.000 126.000	\$8,820.00	\$8,820.00

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Category Number: 0801 BRIDGES							
0615	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	74.000 42.000	.000 74.000 74.000	\$3,108.00	\$3,108.00
		D					
0665	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 152418.000	.950 .050 1.000	\$7,620.90	\$152,418.00
		045-0050-0					
Category Amount:						\$144,746.79	\$935,747.89
Category Number: 0100 ROADWAY							
0725	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	1.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
136	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 108.780	574.030 .000 574.030	\$0.00	\$62,442.98
		RECYCL AC 19MM SP, GP 1 OR 2, INC BM&HL, 98% PAY FACTOR					
Category Amount:						\$1,500.00	\$63,942.98
Project Total Amount:						\$317,726.84	\$7,617,305.21