

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2024

User: 01071088

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0024

Pay Period: 06/28/2024
to 06/28/2024

Contract Location:

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

Time Allowed:

1172 Days

Elapsed Calender Days:

1170 Days

Percent Time:

99.83

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

Date Work Began:

12/08/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2024

Escrow Agent:

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 \$112,813.34

Percent Complete 98.55%

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	\$112,813.34	98.55%	\$39,930.00

Chief Engineer

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Page 2 of 5

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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	\$6,125,788.16	\$6,093,844.16	\$31,944.00
Non-Participating	\$1,531,447.05	\$1,523,461.05	\$7,986.00
Total Earnings	\$7,657,235.21	\$7,617,305.21	\$39,930.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,657,235.21	\$7,617,305.21	\$39,930.00
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:	\$7,657,235.21	\$7,617,305.21	
Total Payable:			\$39,930.00

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Page 3 of 5

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Project Number M005570

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0115	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,350.000	2,961.460		
				115.000	.000		
					2,961.460	\$.00	\$340,567.90
0120	402-3101	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		920.000	1,177.030		
		ITUM MATL & H LIME		115.000	.000		
					1,177.030	\$.00	\$135,358.45
0125	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		340.000	122.230		
		L BITUM MATL & H LIME		115.000	.000		
					122.230	\$.00	\$14,056.45
0130	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		960.000	329.110		
		TL & H LIME		108.000	.000		
					329.110	\$.00	\$35,543.88
0135	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		640.000	736.350		
		L & H LIME		111.000	.000		
					736.350	\$.00	\$81,734.85
0150	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		1,190.000	1,259.710		
				220.000	.000		
					1,259.710	\$.00	\$277,136.20
0160	441-0301	CONC SPILLWAY, TP 1	EA	10.000	10.000		
				3200.000	.000		
					10.000	\$.00	\$32,000.00
Category Amount:						\$0.00	\$916,397.73
Category Number: 0801		BRIDGES					
0305	500-3002	CLASS AA CONCRETE	CY	53.000	156.110		
				2600.000	.000		
					156.110	\$.00	\$405,886.00

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Page 4 of 5

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0801 BRIDGES							
0330	521-3000	PATCHING CONCRETE BRIDGE	SF	120.000	48.000		
				165.000	72.000		
					120.000	\$11,880.00	\$19,800.00
0370	500-3002	CLASS AA CONCRETE	CY	24.000	55.680		
				2600.000	.000		
					55.680	\$0.00	\$144,768.00
0395	521-3000	PATCHING CONCRETE BRIDGE	SF	64.000	48.000		
				165.000	16.000		
					64.000	\$2,640.00	\$10,560.00
0460	521-3000	PATCHING CONCRETE BRIDGE	SF	86.000	48.000		
				165.000	38.000		
					86.000	\$6,270.00	\$14,190.00
0525	521-3000	PATCHING CONCRETE BRIDGE	SF	59.000	48.000		
				165.000	11.000		
					59.000	\$1,815.00	\$9,735.00
0585	521-3000	PATCHING CONCRETE BRIDGE	SF	41.000	48.000		
				165.000	-7.000		
					41.000	\$-1,155.00	\$6,765.00
0650	521-3000	PATCHING CONCRETE BRIDGE	SF	112.000	.000		
				165.000	112.000		
					112.000	\$18,480.00	\$18,480.00
Category Amount:						\$39,930.00	\$630,184.00
Category Number: 0100 ROADWAY							
136	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	574.030		
		L & H LIME		108.780	.000		
					574.030	\$0.00	\$62,442.98
		RECYCL AC 19MM SP, GP 1 OR 2, INC BM&HL, 98% PAY FACTOR					
Category Amount:						\$0.00	\$62,442.98
Project Total Amount:						\$39,930.00	\$7,657,235.21

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Page 5 of 5

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