

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0006

Pay Period: 11/01/2022

to 11/30/2022

Contract Location: VARIOUS LOCATIONS IN BALDWIN, JASPER AND NEWTON
Time Allowed: 443 Days
Elapsed Calender Days: 322 Days
Percent Time: 72.69

District: 2 Area: 01

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 11/19/2021
Date Awarded: 12/03/2021
Date Contract Executed: 01/12/2022
Date Notice to Proceed: 01/13/2022
Date Work Began: 06/17/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,899,226.00
Original Contract Amount \$1,899,226.00
Funds Available \$906,331.38
Percent Complete 52.28%

Counties: Baldwin Jasper Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006154	\$1,899,226.00	\$1,899,226.00	\$906,331.38	52.28%	\$332,262.55

Chief Engineer

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to 11/30/2022

Project Number: M006154 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006154

	Total to Date	Prev to Date	This Estimate
Participating	\$794,315.71	\$528,505.67	\$265,810.04
Non-Participating	\$198,578.91	\$132,126.40	\$66,452.51
Total Earnings	\$992,894.62	\$660,632.07	\$332,262.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$992,894.62	\$660,632.07	\$332,262.55
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:	\$992,894.62	\$660,632.07	

Total Payable: \$332,262.55

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Project Number M006154

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							
0005	150-1000	TRAFFIC CONTROL - M006154	LS	1.000 279906.000	.520 .078 .598	\$21,832.67	\$167,383.79
0015	210-0100	GRADING COMPLETE - M006154	LS	1.000 404759.500	.300 .250 .550	\$101,189.88	\$222,617.73
Category Amount:						\$123,022.55	\$390,001.52
Category Number: 0801 BRIDGES							
0085	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		19.000 700.000	.000 19.000 19.000	\$13,300.00	\$13,300.00
0090	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
0125	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 1	LS	1.000 110000.000	.000 1.000 1.000	\$110,000.00	\$110,000.00
Category Amount:						\$133,300.00	\$133,300.00
Category Number: 0802 BR2							
0145	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	23.000 700.000	25.000 .000 25.000	\$0.00	\$17,500.00
Category Amount:						\$0.00	\$17,500.00
Category Number: 0803 BR3							
0170	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	176.000 700.000	162.530 .000 162.530	\$0.00	\$113,771.00
Category Amount:						\$0.00	\$113,771.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2022

User: rodwrigh

Department of Transportation

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Category Number: 0804 BR4							
0215	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		21.000 700.000	.000 21.000 21.000	\$14,700.00	\$14,700.00
0220	511-1000	BAR REINF STEEL	LB	3,740.000 2.000	1,870.000 1,870.000 3,740.000	\$3,740.00	\$7,480.00
0255	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 115000.000	.500 .500 1.000	\$57,500.00	\$115,000.00
	4						
Category Amount:						\$75,940.00	\$137,180.00
Project Total Amount:						\$332,262.55	\$992,894.62