

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0009

Pay Period: 02/01/2023

to 02/28/2023

**Contract Location:** VARIOUS LOCATIONS IN BALDWIN, JASPER AND NEWTON  
**Time Allowed:** 443 Days  
**Elapsed Calender Days:** 412 Days  
**Percent Time:** 93.00

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** \$277,595.35  
**Percent Complete** 85.38%

**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	\$277,595.35	85.38%	\$240,812.37

Chief Engineer

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 Project Number: M006154 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006154

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,297,304.55	\$1,104,654.64	\$192,649.91
Non-Participating	\$324,326.10	\$276,163.64	\$48,162.46
<b>Total Earnings</b>	<b>\$1,621,630.65</b>	<b>\$1,380,818.28</b>	<b>\$240,812.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,621,630.65</b>	<b>\$1,380,818.28</b>	<b>\$240,812.37</b>
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
<b>Total:</b>	<b>\$1,621,630.65</b>	<b>\$1,380,818.28</b>	

**Total Payable: \$240,812.37**

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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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M006154	LS	1.000 279906.000	.825 .152 .977	\$42,545.71	\$273,468.16
0015	210-0100	GRADING COMPLETE -  M006154	LS	1.000 404759.500	.750 .100 .850	\$40,475.95	\$344,045.58
<b>Category Amount:</b>						\$83,021.66	\$617,513.74
<b>Category Number: 0801 BRIDGES</b>							
0085	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		19.000 700.000	19.000 .000 19.000	\$0.00	\$13,300.00
0120	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -  009-00049D-009.90N	LS	1.000 50000.000	.900 .100 1.000	\$5,000.00	\$50,000.00
<b>Category Amount:</b>						\$5,000.00	\$63,300.00
<b>Category Number: 0802 BR2</b>							
0145	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	23.000 700.000	25.000 .000 25.000	\$0.00	\$17,500.00
<b>Category Amount:</b>						\$0.00	\$17,500.00
<b>Category Number: 0803 BR3</b>							
0170	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	176.000 700.000	162.530 .000 162.530	\$0.00	\$113,771.00
0180	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	90.000 159.000	.000 111.111 111.111	\$17,666.65	\$17,666.65

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<b>Category Number:</b>		0803 BR3					
0185	603-7000	PLASTIC FILTER FABRIC	SY	90.000 2.000	.000 111.111 111.111	\$222.22	\$222.22
<b>Category Amount:</b>						\$17,888.87	\$131,659.87
<b>Category Number:</b>		0804 BR4					
0215	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		21.000 700.000	21.000 .000 21.000	\$0.00	\$14,700.00
0240	521-3000	PATCHING CONCRETE BRIDGE	SF	45.000 300.000	15.000 24.000 39.000	\$7,200.00	\$11,700.00
0250	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 217-00212D-006.38E	LS	1.000 150000.000	.500 .500 1.000	\$75,000.00	\$150,000.00
0260	600-0001	FLOWABLE FILL	CY	3.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
0265	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	228.000 159.000	.000 287.200 287.200	\$45,664.80	\$45,664.80
0270	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	11.000 90.000	.000 21.333 21.333	\$1,919.97	\$1,919.97
0275	603-7000	PLASTIC FILTER FABRIC	SY	163.000 2.000	.000 308.533 308.533	\$617.07	\$617.07
<b>Category Amount:</b>						\$134,901.84	\$229,101.84
<b>Project Total Amount:</b>						\$240,812.37	\$1,621,630.65

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: rodwrih

Department of Transportation

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