

Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0010

Pay Period: 03/01/2023

to 03/31/2023

Contract Location: VARIOUS LOCATIONS IN BALDWIN, JASPER AND NEWTON
Time Allowed: 443 Days
Elapsed Calender Days: 443 Days
Percent Time: 100.00

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: 03/31/2023
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 \$2,926.37
Percent Complete 99.85%

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	\$2,926.37	99.85%	\$274,668.98

Chief Engineer

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to 03/31/2023

Project Number: M006154 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006154

	Total to Date	Prev to Date	This Estimate
Participating	\$1,517,039.74	\$1,297,304.55	\$219,735.19
Non-Participating	\$379,259.89	\$324,326.10	\$54,933.79
Total Earnings	\$1,896,299.63	\$1,621,630.65	\$274,668.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,896,299.63	\$1,621,630.65	\$274,668.98
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:	\$1,896,299.63	\$1,621,630.65	

Total Payable: \$274,668.98

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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	.977 .023 1.000	\$6,437.84	\$279,906.00
0015	210-0100	GRADING COMPLETE - M006154	LS	1.000 404759.500	.850 .130 .980	\$52,618.74	\$396,664.31
0025	653-8026	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		1,006.000 2.000	.000 1,012.000 1,012.000	\$2,024.00	\$2,024.00
0030	653-8031	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		961.000 2.000	.000 978.000 978.000	\$1,956.00	\$1,956.00
0035	653-8051	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		45.000 1.000	.000 37.000 37.000	\$37.00	\$37.00
0040	653-8057	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		505.000 1.000	.000 522.000 522.000	\$522.00	\$522.00
0045	654-1001	RAISED PVMT MARKERS TP 1	EA	40.000 5.000	.000 14.000 14.000	\$70.00	\$70.00

Category Amount: \$63,665.58 \$681,179.31

Category Number: 0801 BRIDGES

0050	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		63.000 70.000	.000 63.000 63.000	\$4,410.00	\$4,410.00
		1, BT 1					

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Category Number: 0801 BRIDGES							
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 2	LF	63.000 70.000	.000 62.227 62.227	\$4,355.89	\$4,355.89
0060	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 3	LF	63.000 70.000	.000 62.920 62.920	\$4,404.40	\$4,404.40
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 4	LF	63.000 70.000	.000 62.833 62.833	\$4,398.31	\$4,398.31
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 5	LF	63.000 70.000	.000 62.667 62.667	\$4,386.69	\$4,386.69
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 6	LF	63.000 70.000	.000 63.000 63.000	\$4,410.00	\$4,410.00
0085	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		19.000 700.000	19.000 .000 19.000	\$0.00	\$13,300.00
0100	519-0515	SURFACE PREPARATION	SY	1,467.000 8.500	.000 1,466.667 1,466.667	\$12,466.67	\$12,466.67
0105	519-0530	POLYMER OVERLAY	SY	1,467.000 45.000	.000 1,466.667 1,466.667	\$66,000.02	\$66,000.02

Category Amount: \$104,831.98 \$118,131.98

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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
0155	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	252.000 159.000	.000 262.980 262.980	\$41,813.82	\$41,813.82
0160	603-7000	PLASTIC FILTER FABRIC	SY	252.000 2.000	.000 252.000 252.000	\$504.00	\$504.00
Category Amount:						\$42,317.82	\$59,817.82
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
Category Number: 0804 BR4							
0190	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BT 1	LF	40.000 70.000	.000 39.000 39.000	\$2,730.00	\$2,730.00
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BT 2	LF	40.000 70.000	.000 39.500 39.500	\$2,765.00	\$2,765.00
0200	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BT 3	LF	40.000 70.000	.000 39.330 39.330	\$2,753.10	\$2,753.10
0205	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BT 4	LF	40.000 70.000	.000 39.250 39.250	\$2,747.50	\$2,747.50

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Category Number: 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
0230	519-0515	SURFACE PREPARATION	SY	984.000 8.500	.000 988.000 988.000	\$8,398.00	\$8,398.00
0235	519-0530	POLYMER OVERLAY	SY	984.000 45.000	.000 988.000 988.000	\$44,460.00	\$44,460.00
Category Amount:						\$63,853.60	\$78,553.60
Project Total Amount:						\$274,668.98	\$1,896,299.63