Contract ID: B1CBA1901964-0 **Estimate Number:** 0008 **Pay Period:** 10/06/2020 **to** 11/06/2020

Contract Location:
BRIDGE REHAB. @ VAR. LOC. ON I-285/SR 407 @COBB & FU

Time Allowed: 382 **Days**
Elapsed Calender Days: 382 **Days**
Percent Time: 100.00

District: 7 **Area:** 02

Contractor:
MASSANA CONSTRUCTION, INC / ANATEK, INC.
115 HOWELL ROAD

TYRONE GA 30290
Phone:

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/15/2019
Date Notice to Proceed: 10/16/2019
Date Work Began: 01/25/2020
Date Time Stopped: 10/31/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

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

Current Contract Amount $1,725,940.00
Original Contract Amount $1,725,940.00
Funds Available $2,532.99
Percent Complete 99.85%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005572	$1,725,940.00	$1,725,940.00	$2,532.99	99.85%	$161,612.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901964-0 **Estimate Number:** 0008 **Pay Period:** 10/06/2020 **to** 11/06/2020

Project Number: M005572 I-285/SR 407 - BRIDGE REHAB

Federal State Project Number: M005572

	Total to Date	Prev to Date	This Estimate
Participating	$1,378,725.61	$1,249,435.22	$129,290.39
Non-Participating	$344,681.40	$312,358.81	$32,322.59
Total Earnings	**$1,723,407.01**	**$1,561,794.03**	**$161,612.98**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,723,407.01**	**$1,561,794.03**	**$161,612.98**
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:	**$1,723,407.01**	**$1,561,794.03**	

Total Payable: **$161,612.98**

Contract ID: B1CBA1901964-0 **Estimate Number:** 0008 **Pay Period:** 10/06/2020 to 11/06/2020

Project Number M005572

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:	0010	ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.919		
				502715.500	.081		
					1.000	$40,719.96	$502,715.50
		M005572					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,512.000	702.000		
				1.000	248.000		
					950.000	$248.00	$950.00
					Category Amount:	$40,967.96	$503,665.50
Category Number:	0020	SIGNING AND MARKING					
0025	654-1003	RAISED PVMT MARKERS TP 3	EA	342.000	329.000		
				5.000	59.000		
					388.000	$295.00	$1,940.00
0030	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	4,359.000	3,004.000		
				2.000	817.000		
					3,821.000	$1,634.00	$7,642.00
0035	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	3,581.000	3,470.000		
				2.000	195.000		
					3,665.000	$390.00	$7,330.00
0040	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	10,681.000	9,842.000		
				2.000	2,146.000		
					11,988.000	$4,292.00	$23,976.00
					Category Amount:	$6,611.00	$40,888.00
Category Number:	0030	BRIDGES					
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	564.000	.000		
				50.000	554.340		
					554.340	$27,717.00	$27,717.00
		2					
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	450.000	68.000		
				50.000	244.740		
					312.740	$12,237.00	$15,637.00
		3					

Estimate Summary By Project

Contract ID: B1CBA1901964-0 **Estimate Number:** 0008 **Pay Period:** 10/06/2020 to 11/06/2020

Project Number M005572

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: 0030 BRIDGES							
0078	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	150.000 / 24.000	.000 / 502.500 / 502.500	$12,060.00	$12,060.00
0082	519-0515	SURFACE PREPARATION	SY	2,824.000 / 5.500	.000 / 623.444 / 623.444	$3,428.94	$3,428.94
0103	519-0515	SURFACE PREPARATION	SY	784.000 / 5.500	.000 / 1,507.067 / 1,507.067	$8,288.87	$8,288.87
0122	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 7	LF	194.000 / 50.000	119.420 / 66.750 / 186.170	$3,337.50	$9,308.50
0123	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	388.000 / 24.000	.000 / 195.750 / 195.750	$4,698.00	$4,698.00
0165	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 8	LF	850.000 / 50.000	390.000 / 430.000 / 820.000	$21,500.00	$41,000.00
0166	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	510.000 / 24.000	.000 / 519.910 / 519.910	$12,477.84	$12,477.84
0184	519-0515	SURFACE PREPARATION	SY	5,574.000 / 5.500	.000 / 1,507.067 / 1,507.067	$8,288.87	$8,288.87
					Category Amount:	$114,034.02	$142,905.02
					Project Total Amount:	$161,612.98	$1,723,407.01