

Rpt-ID: RCPESPRJ

Georgia

Date: 04/11/2022

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0002

Pay Period: 03/01/2022
to 03/31/2022

Contract Location:

I-185/SR 411 BEGINNING AT US-27/SR 1 AND EXTENDING TO
I-85/SR 403 IN TROUP COUNTY. (E)

Time Allowed: 400 Days

Elapsed Calendar Days: 339 Days

Percent Time: 84.75

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 03/19/2021

Date Awarded: 07/02/2121

Date Contract Executed: 04/24/2021

Date Notice to Proceed: 04/27/2021

TYRONE GA 30290-2724

Date Work Began: 02/01/2022

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$984,193.00

Original Contract Amount \$984,193.00

Funds Available \$606,739.56

Percent Complete 38.35%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014089	\$984,193.00	\$984,193.00	\$606,739.56	38.35%	\$127,269.69

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0002

Pay Period: 03/01/2022
to 03/31/2022

Project Number: 0014089 I-185/SR 411 - SIGNING UPGRADES

Federal State Project Number: 0014089

	Total to Date	Prev to Date	This Estimate
Participating	\$339,708.10	\$225,165.38	\$114,542.72
Non-Participating	\$37,745.34	\$25,018.37	\$12,726.97
Total Earnings	\$377,453.44	\$250,183.75	\$127,269.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$377,453.44	\$250,183.75	\$127,269.69
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:	\$377,453.44	\$250,183.75	

Total Payable: **\$127,269.69**

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Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0002

Pay Period: 03/01/2022
to 03/31/2022

Project Number 0014089

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				152735.000	.254		
					.504	\$38,794.69	\$76,978.44
		0014089					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	28.940	.000		
				250.000	28.900		
					28.900	\$7,225.00	\$7,225.00
0136	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	1.000		
				3250.000	1.000		
					2.000	\$3,250.00	\$6,500.00
0171	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	263.000	.000		
				300.000	260.000		
					260.000	\$78,000.00	\$78,000.00
Category Amount:						\$127,269.69	\$168,703.44
Project Total Amount:						\$127,269.69	\$377,453.44