

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2022

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0004

Pay Period: 12/01/2021  
to 12/31/2021

Contract Location:

VARIOUS LOCATIONS IN COWETA, HARRIS, MERIWETHER.

Time Allowed: 266 Days

Elapsed Calender Days: 297 Days

Percent Time: 111.65

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 03/01/2021

Date Notice to Proceed: 03/10/2021

TYRONE GA 30290-2724

Date Work Began: 08/09/2021

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,678,298.00

Original Contract Amount \$1,593,572.00

Funds Available \$693,485.75

Percent Complete 59.14%

Counties:

Coweta Harris Meriwether  
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006032	\$1,678,298.00	\$1,593,572.00	\$693,485.75	58.68%	\$182,742.01

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0004

Pay Period: 12/01/2021  
to 12/31/2021

Project Number: M006032 I-85 - BRIDGE PRESERVATION

Federal State Project Number: M006032

	Total to Date	Prev to Date	This Estimate
Participating	\$793,975.41	\$641,656.20	\$152,319.21
Non-Participating	\$198,493.84	\$160,414.04	\$38,079.80
Total Earnings	<b>\$992,469.25</b>	<b>\$802,070.24</b>	<b>\$190,399.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$992,469.25</b>	<b>\$802,070.24</b>	<b>\$190,399.01</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	(\$7,657.00)	\$0.00	(\$7,657.00)
Total:	<b>\$984,812.25</b>	<b>\$802,070.24</b>	
		<b>Total Payable:</b>	<b>\$182,742.01</b>

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Estimate Number: 0004

Pay Period: 12/01/2021  
to 12/31/2021

Project Number M006032

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.486		
				290905.000	.242		
					.728	\$70,399.01	\$211,778.84
		M006032					
<b>Category Amount:</b>						\$70,399.01	\$211,778.84
<b>Category Number: 0801 BRIDGES</b>							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGTH		1.000	1.000		
				800.000	.000		
					1.000	\$0.00	\$800.00
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				160000.000	.750		
					.750	\$120,000.00	\$120,000.00
		199-02016F-010.26N					
<b>Category Amount:</b>						\$120,000.00	\$120,800.00
<b>Project Total Amount:</b>						\$190,399.01	\$992,469.25