

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0005

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

Contract Location:

VARIOUS LOCATIONS IN COWETA, HARRIS, MERIWETHER.

Time Allowed: 266 Days

Elapsed Calender Days: 328 Days

Percent Time: 123.31

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 \$411,142.75

Percent Complete 76.41%

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	\$411,142.75	75.50%	\$282,343.00

Chief Engineer

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Contract ID: B1CBA2100883-0

Estimate Number: 0005

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

Project Number: M006032 I-85 - BRIDGE PRESERVATION

Federal State Project Number: M006032

	Total to Date	Prev to Date	This Estimate
Participating	\$1,025,975.41	\$793,975.41	\$232,000.00
Non-Participating	\$256,493.84	\$198,493.84	\$58,000.00
Total Earnings	\$1,282,469.25	\$992,469.25	\$290,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,282,469.25	\$992,469.25	\$290,000.00
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	(\$15,314.00)	(\$7,657.00)	(\$7,657.00)
Total:	\$1,267,155.25	\$984,812.25	
Total Payable:			\$282,343.00

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Estimate Number: 0005

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

Project Number M006032

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: 0801 BRIDGES							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 800.000	1.000 .000 1.000	\$.00	\$800.00
0095	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 90000.000	.000 1.000 1.000	\$90,000.00	\$90,000.00
		077-01599F-007.01N					
0100	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 160000.000	.750 .250 1.000	\$40,000.00	\$160,000.00
		199-02016F-010.26N					
0125	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 80000.000	.000 1.000 1.000	\$80,000.00	\$80,000.00
		285-00411D-046.16N					
0130	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 80000.000	.000 1.000 1.000	\$80,000.00	\$80,000.00
		285-00411D-046.17N					
Category Amount:						\$290,000.00	\$410,800.00
Project Total Amount:						\$290,000.00	\$1,282,469.25