

Rpt-ID: RCPESPRJ

Georgia

Date: 01/05/2022

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0004

Pay Period: 12/07/2021  
to 01/05/2022

Contract Location:

BRIGE REHAB @ VARIOUS LOCATIONS ON I-75/SR 401 IN F

Time Allowed: 586 Days

Elapsed Calender Days: 136 Days

Percent Time: 23.21

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 08/21/2021

Date Notice to Proceed: 08/23/2021

TYRONE GA 30290-2724

Date Work Began: 09/14/2021

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,136,292.00

Original Contract Amount \$3,136,292.00

Funds Available \$1,917,301.59

Percent Complete 38.87%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006019	\$3,136,292.00	\$3,136,292.00	\$1,917,301.59	38.87%	\$81,535.77

Chief Engineer

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Contract ID: B1CBA2101989-0

Estimate Number: 0004

Pay Period: 12/07/2021  
to 01/05/2022

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$975,192.33	\$909,963.71	\$65,228.62
Non-Participating	\$243,798.08	\$227,490.93	\$16,307.15
Total Earnings	<b>\$1,218,990.41</b>	<b>\$1,137,454.64</b>	<b>\$81,535.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,218,990.41</b>	<b>\$1,137,454.64</b>	<b>\$81,535.77</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$1,218,990.41</b>	<b>\$1,137,454.64</b>	

Total Payable: **\$81,535.77**

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Contract ID: B1CBA2101989-0

Estimate Number: 0004

Pay Period: 12/07/2021  
to 01/05/2022

Project Number M006019

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
<b>Category Number: 0802 No Category</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.499		
				504516.000	.114		
					.613	\$57,514.82	\$309,268.31
		M006019					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000	400.000		
				1.000	114.750		
					514.750	\$114.75	\$514.75
0060	653-8073	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		566.000	378.000		
				4.000	188.000		
					566.000	\$752.00	\$2,264.00
<b>Category Amount:</b>						\$58,381.57	\$312,047.06
<b>Category Number: 0801 BRIDGES</b>							
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		663.000	662.500		
				65.000	20.090		
					682.590	\$1,305.85	\$44,368.35
		2					
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000	8.773		
				200.000	5.918		
					14.691	\$1,183.60	\$2,938.20
0150	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.153		
				95000.000	.218		
					.371	\$20,710.00	\$35,245.00
		6					
0190	519-0515	SURFACE PREPARATION	SY	44,892.000	12,903.347		
				5.000	-9.050		
					12,894.297	\$-45.25	\$64,471.49
<b>Category Amount:</b>						\$23,154.20	\$147,023.04
<b>Project Total Amount:</b>						\$81,535.77	\$1,218,990.41