

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0008

Pay Period: 05/27/2022
to 08/03/2022

Contract Location:

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

Time Allowed: 586 Days

Elapsed Calender Days: 346 Days

Percent Time: 59.04

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 \$962,858.45

Percent Complete 46.44%

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	\$962,858.45	69.30%	\$39,352.25

Chief Engineer

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Estimate Number: 0008

Pay Period: 05/27/2022
to 08/03/2022

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$1,165,161.76	\$1,133,679.96	\$31,481.80
Non-Participating	\$291,290.43	\$283,419.98	\$7,870.45
Total Earnings	\$1,456,452.19	\$1,417,099.94	\$39,352.25
Stockpiled Materials	\$716,981.36	\$716,981.36	\$0.00
Gross Earnings	\$2,173,433.55	\$2,134,081.30	\$39,352.25
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:	\$2,173,433.55	\$2,134,081.30	

Total Payable: **\$39,352.25**

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to 08/03/2022

Project Number M006019

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date	This Period	Amount
		Supplemental Description 2					
	Category Number:	0802 No Category					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.852		
				504516.000	.078		
					.930	\$39,352.25	\$469,199.88
		M006019					
					Category Amount:	\$39,352.25	\$469,199.88
	Category Number:	0801 BRIDGES					
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000	31.110		
				200.000	.000		
					31.110	\$0.00	\$6,222.00
					Category Amount:	\$0.00	\$6,222.00
					Project Total Amount:	\$39,352.25	\$1,456,452.19