Estimate Summary By Project

Contract ID: B1CBA2101989-0 **Estimate Number:** 0014 **Pay Period:** 01/03/2023 **to** 02/02/2023

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

Time Allowed: 586 **Days**
Elapsed Calender Days: 529 **Days**
Percent Time: 90.27

District: 7 **Area:** 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 08/21/2021
Date Notice to Proceed: 08/23/2021
Date Work Began: 09/14/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

Escrow Agent:
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 $81,616.03
Percent Complete 97.27%

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	$81,616.03	97.40%	$163,201.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101989-0 **Estimate Number:** 0014 **Pay Period:** 01/03/2023 **to** 02/02/2023

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	$2,440,599.58	$2,295,382.45	$145,217.13
Non-Participating	$610,149.91	$573,845.58	$36,304.33
Total Earnings	**$3,050,749.49**	**$2,869,228.03**	**$181,521.46**
Stockpiled Materials	$3,926.48	$22,246.00	($18,319.52)
Gross Earnings	**$3,054,675.97**	**$2,891,474.03**	**$163,201.94**
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:	**$3,054,675.97**	**$2,891,474.03**	

Total Payable: **$163,201.94**

Estimate Summary By Project

Contract ID: B1CBA2101989-0 **Estimate Number:** 0014 **Pay Period:** 01/03/2023 to 02/02/2023

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
Category Number: 0802 No Category							
0030	653-8026	WET WEATHER THERMOPLASTIC SOLID TRAFF	LF	7,051.000	5,472.000		
				2.000	1,352.000		
					6,824.000	$2,704.00	$13,648.00
0035	653-8031	WET WEATHER THERMOPLASTIC SOLID TRAFF	LF	5,978.000	3,769.000		
				2.000	1,483.000		
					5,252.000	$2,966.00	$10,504.00
0040	653-8051	WET WEATHER THERMOPLASTIC SKIP TRAFFI(	GLF	14,025.000	7,520.000		
				2.000	3,961.000		
					11,481.000	$7,922.00	$22,962.00
0045	653-8053	WET WEATHER THERMOPLASTIC SKIP TRAFFI(	GLF	14,025.000	6,711.000		
				3.000	4,252.000		
					10,963.000	$12,756.00	$32,889.00
0055	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFF	LF	5,954.000	3,031.000		
				4.000	547.000		
					3,578.000	$2,188.00	$14,312.00
0060	653-8073	WET WEATHER THERMOPLASTIC SKIP TRAFFI(	GLF	566.000	2,248.000		
				4.000	93.000		
					2,341.000	$372.00	$9,364.00
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	66.000	34.000		
				5.000	52.000		
					86.000	$260.00	$430.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	387.000	493.000		
				5.000	234.000		
					727.000	$1,170.00	$3,635.00

Estimate Summary By Project

Contract ID: B1CBA2101989-0 | Estimate Number: 0014 | Pay Period: 01/03/2023 to 02/02/2023

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
Category Number:		0802 No Category					
0085	654-1010	RAISED PVMT MARKERS TP 10	EA	21.000	20.000		
				75.000	3.000		
					23.000	$225.00	$1,725.00
					Category Amount:	$30,563.00	$109,469.00
Category Number:		0801 BRIDGES					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	374.000	91.250		
				65.000	273.910		
					365.160	$17,804.15	$23,735.40
		3					
0120	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC	LF	182.000	43.000		
		ALANT SYSTYEM, BR NO - ______, BT NO - _____		65.000	129.000		
					172.000	$8,385.00	$11,180.00
		4, 1					
0130	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	182.000	45.500		
				65.000	136.500		
					182.000	$8,872.50	$11,830.00
		5					
0135	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC	LF	100.000	52.570		
		ALANT SYSTYEM, BR NO - ______, BT NO - _____		65.000	51.746		
					104.316	$3,363.49	$6,780.54
		6 NB, 2					
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	25.000	31.110		
				200.000	.000		
					31.110	$.00	$6,222.00
0160	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC	LF	79.000	31.300		
		ALANT SYSTYEM, BR NO - ______, BT NO - _____		65.000	33.200		
					64.500	$2,158.00	$4,192.50
		8, 1					
0170	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	1.000	3.000		
				200.000	.000		
					3.000	$.00	$600.00

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Project Number M006019

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Category Number:		0801 BRIDGES					
0185	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	3,044.000 45.000	2,133.000 660.160 2,793.160	$29,707.20	$125,692.20
0200	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 8, 3	LF	79.000 65.000	31.300 33.200 64.500	$2,158.00	$4,192.50
0225	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 4, 4	LF	182.000 65.000	43.000 129.000 172.000	$8,385.00	$11,180.00
0230	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 NB,16	LF	100.000 65.000	.000 104.316 104.316	$6,780.54	$6,780.54
0235	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 NB,17	LF	100.000 65.000	.000 104.316 104.316	$6,780.54	$6,780.54
0240	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 NB, 3	LF	100.000 65.000	105.140 99.176 204.316	$6,446.44	$13,280.54
0245	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 NB, 5	LF	100.000 65.000	52.570 51.746 104.316	$3,363.49	$6,780.54
0250	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 NB, 6	LF	100.000 65.000	52.570 51.746 104.316	$3,363.49	$6,780.54
0260	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 NB, 8	LF	100.000 65.000	52.570 51.746 104.316	$3,363.49	$6,780.54

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Category Number:		0801 BRIDGES					
0265	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 NB, 9	LF	100.000 65.000	52.570 51.746 104.316	$3,363.49	$6,780.54
0275	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 NB,11	LF	100.000 65.000	52.570 51.746 104.316	$3,363.49	$6,780.54
0280	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 NB,12	LF	100.000 65.000	52.570 51.746 104.316	$3,363.49	$6,780.54
0290	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 NB,14	LF	100.000 65.000	52.570 51.746 104.316	$3,363.49	$6,780.54
0295	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 NB,15	LF	100.000 65.000	53.000 51.316 104.316	$3,335.54	$6,780.54
0300	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 SB, 2	LF	100.000 65.000	63.000 41.316 104.316	$2,685.54	$6,780.54
0305	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 SB, 3	LF	100.000 65.000	126.000 78.316 204.316	$5,090.54	$13,280.54
0310	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 SB, 5	LF	100.000 65.000	63.000 41.316 104.316	$2,685.54	$6,780.54
0315	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 SB, 6	LF	100.000 65.000	63.000 41.316 104.316	$2,685.54	$6,780.54

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Project Number M006019

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Category Number:		0801 BRIDGES					
0320	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 SB, 7	LF	100.000 65.000	108.000 51.746 159.746	$3,363.49	$10,383.49
0335	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 SB,10	LF	100.000 65.000	108.000 51.746 159.746	$3,363.49	$10,383.49
0350	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC ALANT SYSTYEM, BR NO - ______, BT NO - _____ 6 SB,13	LF	100.000 65.000	108.000 51.746 159.746	$3,363.49	$10,383.49
					Category Amount:	$150,958.46	$351,463.71
					Project Total Amount:	$181,521.46	$3,050,749.49