

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2018

User: ocdavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701816-0

Estimate Number: 0001

Pay Period: 02/23/2018
to 03/31/2018

Contract Location:

BRIDGE REHABILITATION ON I-85/SR 403 OVER I-85/SR 403

Time Allowed: 37 Days

Elapsed Calender Days: 32 Days

Percent Time: 86.49

District: 7

Area: 01

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 12/15/2017

Date Awarded: 12/15/2017

Date Contract Executed: 02/21/2018

Date Notice to Proceed: 02/23/2018

Date Work Began: 03/14/2018

Date Time Stopped: 03/26/2018

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2018

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$110,949.00

Original Contract Amount \$110,949.00

Funds Available \$108.85

Percent Complete 99.90%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005695	\$110,949.00	\$110,949.00	\$108.85	99.90%	\$110,840.15

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701816-0

Estimate Number: 0001

Pay Period: 02/23/2018
to 03/31/2018

Project Number: M005695 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M005695

	Total to Date	Prev to Date	This Estimate
Participating	\$88,672.12	\$0.00	\$88,672.12
Non-Participating	\$22,168.03	\$0.00	\$22,168.03
Total Earnings	\$110,840.15	\$0.00	\$110,840.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$110,840.15	\$0.00	\$110,840.15
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:	\$110,840.15	\$0.00	

Total Payable: **\$110,840.15**

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Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 02/23/2018
to 03/31/2018

Project Number M005695

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 58795.000	.000 1.000 1.000	\$58,795.00	\$58,795.00
		M005695					
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
Category Amount:						\$61,795.00	\$61,795.00
Category Number: 0020 SIGNING AND MARKING							
0015	654-1001	RAISED PVMT MARKERS TP 1	EA	4.000 10.000	.000 4.000 4.000	\$40.00	\$40.00
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		116.000 5.000	.000 175.000 175.000	\$875.00	\$875.00
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		116.000 5.000	.000 175.000 175.000	\$875.00	\$875.00
0030	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		116.000 4.000	.000 175.000 175.000	\$700.00	\$700.00
Category Amount:						\$2,490.00	\$2,490.00
Category Number: 0030 BRIDGE NO. 1 - OVER I-85/SR 403 RAMP							
0035	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		65.000 50.000	.000 65.000 65.000	\$3,250.00	\$3,250.00
		1					
0040	511-1000	BAR REINF STEEL	LB	92.000 5.000	.000 92.000 92.000	\$460.00	\$460.00

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Pay Period: 02/23/2018
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Project Number M005695

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0030 BRIDGE NO. 1 - OVER I-85/SR 403 RAMP							
0045	519-0515	SURFACE PREPARATION	SY	790.000	.000		
				7.000	773.694		
					773.694	\$5,415.86	\$5,415.86
0055	500-3101	CLASS A CONCRETE	CY	1.000	.000		
				7000.000	1.000		
					1.000	\$7,000.00	\$7,000.00
0060	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	135.000	.000		
				25.000	134.000		
					134.000	\$3,350.00	\$3,350.00
		D					
0070	519-0530	POLYMER OVERLAY	SY	790.000	.000		
				35.000	773.694		
					773.694	\$27,079.29	\$27,079.29
Category Amount:						\$46,555.15	\$46,555.15
Project Total Amount:						\$110,840.15	\$110,840.15