

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0014

Pay Period: 07/26/2020 to 08/25/2020

Contract Location:

BRIDGE REHAB IN VAR.LOC.DADE,CATOOSA,&WHITFIELD

Time Allowed: 925 Days  
Elapsed Calender Days: 677 Days  
Percent Time: 73.19

District: 6

Area: 02

Contractor:

MASSANA, INC.  
115 HOWELL ROAD

Date Let: 08/17/2018  
Date Awarded: 08/17/2018  
Date Contract Executed: 10/11/2018  
Date Notice to Proceed: 10/19/2018  
Date Work Began: 06/13/2019  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2021

TYRONE GA 30290  
Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,351,052.00  
Original Contract Amount \$4,157,038.00  
Funds Available \$474,527.79  
Percent Complete 89.09%

Counties:

Catoosa Dade Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005569	\$4,351,052.00	\$4,157,038.00	\$474,527.79	89.09%	\$223,563.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0014

Pay Period: 07/26/2020

to 08/25/2020

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$3,101,219.36	\$2,922,368.96	\$178,850.40
Non-Participating	\$775,304.85	\$730,592.25	\$44,712.60
<b>Total Earnings</b>	<b>\$3,876,524.21</b>	<b>\$3,652,961.21</b>	<b>\$223,563.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,876,524.21</b>	<b>\$3,652,961.21</b>	<b>\$223,563.00</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
<b>Total:</b>	<b>\$3,876,524.21</b>	<b>\$3,652,961.21</b>	

<b>Total Payable:</b>	<b>\$223,563.00</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0014

Pay Period: 07/26/2020

to 08/25/2020

Project Number M005569

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 984871.500	.960 .000 .960	\$ .00	\$945,476.64
		M005569					
0035	413-0750	TACK COAT	GL	205.000 10.000	177.000 28.000 205.000	\$280.00	\$2,050.00
0070	641-1200	GUARDRAIL, TP W	LF	1,442.000 29.000	1,442.000 3.500 1,445.500	\$101.50	\$41,919.50
0100	610-9001	REM SIGN	EA	2.000 200.000	.000 2.000 2.000	\$400.00	\$400.00
0105	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		10.000 65.000	.000 10.000 10.000	\$650.00	\$650.00
0108	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		20.000 45.000	.000 20.000 20.000	\$900.00	\$900.00
0109	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		19.000 55.000	.000 19.000 19.000	\$1,045.00	\$1,045.00
0110	636-2070	GALV STEEL POSTS, TP 7	LF	102.000 7.000	.000 102.000 102.000	\$714.00	\$714.00
0120	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		4,800.000 0.600	.000 4,800.000 4,800.000	\$2,880.00	\$2,880.00

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0014

Pay Period: 07/26/2020

to 08/25/2020

Project Number M005569

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: 0010 ROADWAY</b>							
0125	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,800.000	.000		
				0.600	4,800.000		
					4,800.000	\$2,880.00	\$2,880.00
<b>Category Amount:</b>						\$9,850.50	\$998,915.14
<b>Category Number: 0020 BRIDGES</b>							
0285	519-0515	SURFACE PREPARATION	SY	1,161.000	.000		
				7.500	1,161.000		
					1,161.000	\$8,707.50	\$8,707.50
0290	519-0530	POLYMER OVERLAY	SY	1,161.000	.000		
				32.000	1,161.000		
					1,161.000	\$37,152.00	\$37,152.00
0345	519-0515	SURFACE PREPARATION	SY	1,507.000	.000		
				7.500	1,507.000		
					1,507.000	\$11,302.50	\$11,302.50
0350	519-0530	POLYMER OVERLAY	SY	1,507.000	.000		
				32.000	1,507.000		
					1,507.000	\$48,224.00	\$48,224.00
0410	519-0515	SURFACE PREPARATION	SY	907.000	.000		
				7.500	907.000		
					907.000	\$6,802.50	\$6,802.50
0415	519-0530	POLYMER OVERLAY	SY	907.000	.000		
				32.000	907.000		
					907.000	\$29,024.00	\$29,024.00
0425	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				145000.000	.500		
					.500	\$72,500.00	\$72,500.00
	313-0017-0						
<b>Category Amount:</b>						\$213,712.50	\$213,712.50
<b>Project Total Amount:</b>						\$223,563.00	\$3,876,524.21

Rpt-ID: RCPEsprj

Georgia

Date: 09/01/2020

User: c0004831

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0014

Pay Period: 07/26/2020

to 08/25/2020

---