

Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0006

Pay Period: 07/03/2019

to 08/08/2019

Contract Location:

I-75/SR 401 OVER BILL GARDNER PKWY. (E)

Time Allowed: 222 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 131.08

District: 3

Area: 01

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/17/2018
Date Notice to Proceed: 10/22/2018
Date Work Began: 01/07/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,588,574.00
Original Contract Amount \$1,588,574.00
Funds Available \$390,974.99
Percent Complete 76.46%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005730	\$1,588,574.00	\$1,588,574.00	\$390,974.99	75.39%	\$89,696.82

Chief Engineer

Estimate Summary By Project

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to 08/08/2019

Project Number: M005730 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005730

	Total to Date	Prev to Date	This Estimate
Participating	\$971,713.61	\$892,644.95	\$79,068.66
Non-Participating	\$242,928.40	\$223,161.24	\$19,767.16
Total Earnings	\$1,214,642.01	\$1,115,806.19	\$98,835.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,214,642.01	\$1,115,806.19	\$98,835.82
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	(\$17,043.00)	(\$7,904.00)	(\$9,139.00)
Total:	\$1,197,599.01	\$1,107,902.19	

Total Payable:	\$89,696.82
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Project Number M005730

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 402274.030	.809 .138 .947	\$55,513.82	\$380,953.51
		M005730					
Category Amount:						\$55,513.82	\$380,953.51
Category Number: 0002 BRIDGES							
0085	432-4000	REMOVE EPOXY POLYMER OVERLAY	SY	1,296.000 18.000	611.000 269.000 880.000	\$4,842.00	\$15,840.00
0125	519-0515	SURFACE PREPARATION	SY	1,723.000 8.000	.000 1,040.000 1,040.000	\$8,320.00	\$8,320.00
0130	519-0530	POLYMER OVERLAY	SY	1,723.000 29.000	.000 1,040.000 1,040.000	\$30,160.00	\$30,160.00
Category Amount:						\$43,322.00	\$54,320.00
Project Total Amount:						\$98,835.82	\$1,214,642.01