

Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0007

Pay Period: 08/09/2019

to 09/04/2019

Contract Location:

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

Time Allowed: 222 Days

Elapsed Calender Days: 318 Days

Percent Time: 143.24

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

TYRONE GA 30290

Date Work Began: 01/07/2019

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2019

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 \$177,731.35

Percent Complete 90.30%

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	\$177,731.35	88.81%	\$213,243.64

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/09/2019

to 09/04/2019

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

Federal State Project Number: M005730

	Total to Date	Prev to Date	This Estimate
Participating	\$1,147,643.73	\$971,713.61	\$175,930.12
Non-Participating	\$286,910.92	\$242,928.40	\$43,982.52
Total Earnings	\$1,434,554.65	\$1,214,642.01	\$219,912.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,434,554.65	\$1,214,642.01	\$219,912.64
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	(\$23,712.00)	(\$17,043.00)	(\$6,669.00)
Total:	\$1,410,842.65	\$1,197,599.01	

Total Payable:	\$213,243.64
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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	.947 .053 1.000	\$21,320.52	\$402,274.03
		M005730					
0035	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		523.000 150.000	.000 475.480 475.480	\$71,322.00	\$71,322.00
0040	413-0750	TACK COAT	GL	762.000 4.000	315.000 405.000 720.000	\$1,620.00	\$2,880.00
0050	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		486.000 1.500	.000 517.000 517.000	\$775.50	\$775.50
0055	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		486.000 1.500	.000 485.000 485.000	\$727.50	\$727.50
0060	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		972.000 1.500	.000 880.000 880.000	\$1,320.00	\$1,320.00
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	20.000 10.000	.000 24.000 24.000	\$240.00	\$240.00
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,240.000 30.000	723.750 241.250 965.000	\$7,237.50	\$28,950.00

Category Amount: \$104,563.02 \$508,489.03

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Category Number: 0002 BRIDGES							
0085	432-4000	REMOVE EPOXY POLYMER OVERLAY	SY	1,296.000 18.000	880.000 416.000 1,296.000	\$7,488.00	\$23,328.00
0125	519-0515	SURFACE PREPARATION	SY	1,723.000 8.000	1,040.000 683.000 1,723.000	\$5,464.00	\$13,784.00
0130	519-0530	POLYMER OVERLAY	SY	1,723.000 29.000	1,040.000 683.000 1,723.000	\$19,807.00	\$49,967.00
0155	432-4000	REMOVE EPOXY POLYMER OVERLAY	SY	1,296.000 18.000	250.000 1,046.000 1,296.000	\$18,828.00	\$23,328.00
0195	519-0515	SURFACE PREPARATION	SY	1,723.000 8.000	.000 1,724.453 1,724.453	\$13,795.62	\$13,795.62
0200	519-0530	POLYMER OVERLAY	SY	1,723.000 29.000	.000 1,723.000 1,723.000	\$49,967.00	\$49,967.00
Category Amount:						\$115,349.62	\$174,169.62
Project Total Amount:						\$219,912.64	\$1,434,554.65