

Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0008

Pay Period: 09/05/2019

to 09/30/2019

**Contract Location:**

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

**Time Allowed:** 222 **Days**

**Elapsed Calender Days:** 332 **Days**

**Percent Time:** 149.55

**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:** 09/18/2019

**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** \$117,942.19

**Percent Complete** 94.29%

**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	\$117,942.19	92.58%	\$59,789.16

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 09/05/2019

to 09/30/2019

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

Federal State Project Number: M005730

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,198,241.46	\$1,147,643.73	\$50,597.73
Non-Participating	\$299,560.35	\$286,910.92	\$12,649.43
<b>Total Earnings</b>	<b>\$1,497,801.81</b>	<b>\$1,434,554.65</b>	<b>\$63,247.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,497,801.81</b>	<b>\$1,434,554.65</b>	<b>\$63,247.16</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	(\$27,170.00)	(\$23,712.00)	(\$3,458.00)
<b>Total:</b>	<b>\$1,470,631.81</b>	<b>\$1,410,842.65</b>	

**Total Payable: \$59,789.16**

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
<b>Category Number: 0001 ROADWAY</b>							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,339.000	.000		
				6.000	5,807.860		
					5,807.860	\$34,847.16	\$34,847.16
<b>Category Amount:</b>						\$34,847.16	\$34,847.16
<b>Category Number: 0002 BRIDGES</b>							
0090	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	71.000	.000		
				50.000	71.000		
		1, BENT NO 1 LT			71.000	\$3,550.00	\$3,550.00
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	71.000	.000		
				50.000	71.000		
		1, BENT NO 2 LT			71.000	\$3,550.00	\$3,550.00
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	71.000	.000		
				50.000	71.000		
		1, BENT NO 3 LT			71.000	\$3,550.00	\$3,550.00
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	71.000	.000		
				50.000	71.000		
		1, BENT NO 4 LT			71.000	\$3,550.00	\$3,550.00
0160	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	71.000	.000		
				50.000	71.000		
		1, BENT NO 1 RT			71.000	\$3,550.00	\$3,550.00
0165	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	71.000	.000		
				50.000	71.000		
		1, BENT NO 2 RT			71.000	\$3,550.00	\$3,550.00
0170	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	71.000	.000		
				50.000	71.000		
		1, BENT NO 3 RT			71.000	\$3,550.00	\$3,550.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2019

User: 01044262

Department of Transportation

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<b>Category Number:</b> 0002 BRIDGES							
0175	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		71.000	.000		
				50.000	71.000		
		1, BENT NO 4 RT			71.000	\$3,550.00	\$3,550.00
<b>Category Amount:</b>						\$28,400.00	\$28,400.00
<b>Project Total Amount:</b>						\$63,247.16	\$1,497,801.81