

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0001

Pay Period: 10/16/2019

to 02/06/2020

Contract Location:

BRIDGE REHAB. @ VAR. LOC. ON I-285/SR 407 @COBB & FI

Time Allowed: 382 Days  
Elapsed Calender Days: 114 Days  
Percent Time: 29.84

District: 7

Area: 02

Contractor:

MASSANA CONSTRUCTION, INC / ANATEK, INC.  
115 HOWELL ROAD

Date Let: 08/16/2019  
Date Awarded: 08/16/2019  
Date Contract Executed: 10/15/2019  
Date Notice to Proceed: 10/16/2019  
Date Work Began: 01/25/2020  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 10/31/2020

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,725,940.00  
Original Contract Amount \$1,725,940.00  
Funds Available \$1,552,830.32  
Percent Complete 10.03%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005572	\$1,725,940.00	\$1,725,940.00	\$1,552,830.32	10.03%	\$173,109.68

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 10/16/2019  
to 02/06/2020

Project Number: M005572 I-285/SR 407 - BRIDGE REHAB

Federal State Project Number: M005572

	Total to Date	Prev to Date	This Estimate
Participating	\$138,487.74	\$0.00	\$138,487.74
Non-Participating	\$34,621.94	\$0.00	\$34,621.94
<b>Total Earnings</b>	<b>\$173,109.68</b>	<b>\$0.00</b>	<b>\$173,109.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$173,109.68</b>	<b>\$0.00</b>	<b>\$173,109.68</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>\$173,109.68</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$173,109.68</b>
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Project Number M005572

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 502715.500	.000 .250 .250	\$125,678.88	\$125,678.88
		M005572					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 9125.000	.000 3.000 3.000	\$27,375.00	\$27,375.00
<b>Category Amount:</b>						\$153,053.88	\$153,053.88
<b>Category Number: 0030 BRIDGES</b>							
0080	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 2500.000	.000 .250 .250	\$625.00	\$625.00
		3					
0084	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 15000.000	.000 .500 .500	\$7,500.00	\$7,500.00
		3, BT 1					
0138	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 1100.000	.000 4.028 4.028	\$4,430.80	\$4,430.80
0163	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 15000.000	.000 .500 .500	\$7,500.00	\$7,500.00
		3, BT 2					
<b>Category Amount:</b>						\$20,055.80	\$20,055.80
<b>Project Total Amount:</b>						\$173,109.68	\$173,109.68