

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0002

Pay Period: 02/07/2020

to 03/05/2020

Contract Location:

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

Time Allowed: 382 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 37.17

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 \$1,401,014.17
Percent Complete 18.83%

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 | \$1,401,014.17 | 18.83% | \$151,816.15 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0002

Pay Period: 02/07/2020

to 03/05/2020

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

Federal State Project Number: M005572

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|----------------------|---------------------|----------------------|
| Participating | \$259,940.66 | \$138,487.74 | \$121,452.92 |
| Non-Participating | \$64,985.17 | \$34,621.94 | \$30,363.23 |
| Total Earnings | \$324,925.83 | \$173,109.68 | \$151,816.15 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$324,925.83 | \$173,109.68 | \$151,816.15 |
| 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 |
| Total: | \$324,925.83 | \$173,109.68 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$151,816.15 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 502715.500 | .250 .100 .350 | \$50,271.55 | \$175,950.43 |
| | | M005572 | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,512.000 1.000 | .000 59.000 59.000 | \$59.00 | \$59.00 |
| 0015 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 8.000 9125.000 | 3.000 4.000 7.000 | \$36,500.00 | \$63,875.00 |
| Category Amount: | | | | | | \$86,830.55 | \$239,884.43 |
| Category Number: 0030 BRIDGES | | | | | | | |
| 0080 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 2500.000 | .250 .750 1.000 | \$1,875.00 | \$2,500.00 |
| | | 3 | | | | | |
| 0084 | 540-1202 | REMOVAL OF PARTS OF EXISTING BRIDGE, BR | LS | 1.000 15000.000 | .500 .500 1.000 | \$7,500.00 | \$15,000.00 |
| | | 3, BT 1 | | | | | |
| 0138 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT CY | | 4.000 1100.000 | 4.028 18.396 22.424 | \$20,235.60 | \$24,666.40 |
| 0158 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 2500.000 | .000 .500 .500 | \$1,250.00 | \$1,250.00 |
| | | 7 | | | | | |
| 0163 | 540-1202 | REMOVAL OF PARTS OF EXISTING BRIDGE, BR | LS | 1.000 15000.000 | .500 .500 1.000 | \$7,500.00 | \$15,000.00 |
| | | 3, BT 2 | | | | | |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 BRIDGES | | | | | | | |
| 0181 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 8 | LS | 1.000 500.000 | .000 .750 .750 | \$375.00 | \$375.00 |
| 0186 | 540-1202 | REMOVAL OF PARTS OF EXISTING BRIDGE, BR 8, BT 1 | LS | 1.000 15000.000 | .000 .750 .750 | \$11,250.00 | \$11,250.00 |
| 0191 | 540-1202 | REMOVAL OF PARTS OF EXISTING BRIDGE, BR 7, BT 1 | LS | 1.000 15000.000 | .000 .500 .500 | \$7,500.00 | \$7,500.00 |
| 0196 | 540-1202 | REMOVAL OF PARTS OF EXISTING BRIDGE, BR 7, BT 4 | LS | 1.000 15000.000 | .000 .500 .500 | \$7,500.00 | \$7,500.00 |

| | | |
|------------------------------|--------------|--------------|
| Category Amount: | \$64,985.60 | \$85,041.40 |
| Project Total Amount: | \$151,816.15 | \$324,925.83 |