

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0003

Pay Period: 03/06/2020

to 04/06/2020

Contract Location:

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

Time Allowed: 382 Days  
Elapsed Calender Days: 174 Days  
Percent Time: 45.55

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 \$1,225,208.30  
Percent Complete 29.01%

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	\$1,225,208.30	29.01%	\$175,805.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0003

Pay Period: 03/06/2020

to 04/06/2020

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

Federal State Project Number: M005572

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$400,585.36	\$259,940.66	\$140,644.70
Non-Participating	\$100,146.34	\$64,985.17	\$35,161.17
<b>Total Earnings</b>	<b>\$500,731.70</b>	<b>\$324,925.83</b>	<b>\$175,805.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$500,731.70</b>	<b>\$324,925.83</b>	<b>\$175,805.87</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>\$500,731.70</b>	<b>\$324,925.83</b>	

<b>Total Payable:</b>	<b>\$175,805.87</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0003

Pay Period: 03/06/2020

to 04/06/2020

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	.350 .088 .438	\$44,238.96	\$220,189.39
		M005572					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,512.000 1.000	59.000 136.500 195.500	\$136.50	\$195.50
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 9125.000	7.000 1.000 8.000	\$9,125.00	\$73,000.00
<b>Category Amount:</b>						\$53,500.46	\$293,384.89
<b>Category Number: 0020 SIGNING AND MARKING</b>							
0025	654-1003	RAISED PVMT MARKERS TP 3	EA	342.000 5.000	.000 20.000 20.000	\$100.00	\$100.00
0030	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,359.000 2.000	.000 775.000 775.000	\$1,550.00	\$1,550.00
0035	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,581.000 2.000	.000 550.000 550.000	\$1,100.00	\$1,100.00
<b>Category Amount:</b>						\$2,750.00	\$2,750.00
<b>Category Number: 0030 BRIDGES</b>							
0053	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	399.000 24.000	.000 217.000 217.000	\$5,208.00	\$5,208.00
		D					
0074	519-0530	POLYMER OVERLAY	SY	4,071.000 26.000	.000 2,479.560 2,479.560	\$64,468.56	\$64,468.56

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0003

Pay Period: 03/06/2020

to 04/06/2020

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: 0030 BRIDGES</b>							
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		220.000 50.000	.000 62.000 62.000	\$3,100.00	\$3,100.00
		4					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		358.000 50.000	.000 62.000 62.000	\$3,100.00	\$3,100.00
		6					
0115	519-0515	SURFACE PREPARATION	SY	3,300.000 5.500	.000 2,479.519 2,479.519	\$13,637.35	\$13,637.35
0138	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 1100.000	22.424 9.015 31.439	\$9,916.50	\$34,582.90
0158	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 2500.000	.500 .500 1.000	\$1,250.00	\$2,500.00
		7					
0181	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 500.000	.750 .250 1.000	\$125.00	\$500.00
		8					
0186	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 15000.000	.750 .250 1.000	\$3,750.00	\$15,000.00
		8, BT 1					
0191	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 15000.000	.500 .500 1.000	\$7,500.00	\$15,000.00
		7, BT 1					

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2020

User: 01077124

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0003

Pay Period: 03/06/2020  
to 04/06/2020

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:</b> 0030 BRIDGES							
0196	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.500		
				15000.000	.500		
		7, BT 4			1.000	\$7,500.00	\$15,000.00
<b>Category Amount:</b>						\$119,555.41	\$172,096.81
<b>Project Total Amount:</b>						\$175,805.87	\$500,731.70