

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0004

Pay Period: 04/07/2020

to 05/05/2020

Contract Location:

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

Time Allowed: 382 Days
Elapsed Calender Days: 203 Days
Percent Time: 53.14

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 \$923,169.01
Percent Complete 46.51%

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	\$923,169.01	46.51%	\$302,039.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0004

Pay Period: 04/07/2020

to 05/05/2020

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

Federal State Project Number: M005572

	Total to Date	Prev to Date	This Estimate
Participating	\$642,216.78	\$400,585.36	\$241,631.42
Non-Participating	\$160,554.21	\$100,146.34	\$60,407.87
Total Earnings	\$802,770.99	\$500,731.70	\$302,039.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$802,770.99	\$500,731.70	\$302,039.29
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:	\$802,770.99	\$500,731.70	

Total Payable:	\$302,039.29
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0004

Pay Period: 04/07/2020

to 05/05/2020

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 502715.500	.438 .102 .540	\$51,276.98	\$271,466.37
		M005572					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,512.000 1.000	195.500 37.000 232.500	\$37.00	\$232.50
Category Amount:						\$51,313.98	\$271,698.87
Category Number: 0020 SIGNING AND MARKING							
0025	654-1003	RAISED PVMT MARKERS TP 3	EA	342.000 5.000	20.000 71.000 91.000	\$355.00	\$455.00
0030	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		4,359.000 2.000	775.000 448.000 1,223.000	\$896.00	\$2,446.00
0035	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,581.000 2.000	550.000 664.000 1,214.000	\$1,328.00	\$2,428.00
0040	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		10,681.000 2.000	.000 3,267.000 3,267.000	\$6,534.00	\$6,534.00
Category Amount:						\$9,113.00	\$11,863.00
Category Number: 0030 BRIDGES							
0055	519-0515	SURFACE PREPARATION	SY	3,096.000 5.500	.000 6,820.778 6,820.778	\$37,514.28	\$37,514.28
0060	519-0530	POLYMER OVERLAY	SY	3,096.000 26.000	.000 6,820.778 6,820.778	\$177,340.23	\$177,340.23

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0004

Pay Period: 04/07/2020

to 05/05/2020

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
Category Number: 0030 BRIDGES							
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	220.000 50.000	62.000 87.920 149.920	\$4,396.00	\$7,496.00
		4					
0101	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	88.000 50.000	.000 85.330 85.330	\$4,266.50	\$4,266.50
		5					
0102	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	88.000 24.000	.000 326.200 326.200	\$7,828.80	\$7,828.80
		D					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	358.000 50.000	62.000 205.330 267.330	\$10,266.50	\$13,366.50
		6					

Category Amount:	\$241,612.31	\$247,812.31
Project Total Amount:	\$302,039.29	\$802,770.99