

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0005

Pay Period: 05/06/2020

to 06/08/2020

Contract Location:

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

Time Allowed: 382 **Days**
Elapsed Calender Days: 237 **Days**
Percent Time: 62.04

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 \$687,206.81
Percent Complete 60.18%

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	\$687,206.81	60.18%	\$235,962.20

Chief Engineer

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to 06/08/2020

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

Federal State Project Number: M005572

	Total to Date	Prev to Date	This Estimate
Participating	\$830,986.54	\$642,216.78	\$188,769.76
Non-Participating	\$207,746.65	\$160,554.21	\$47,192.44
Total Earnings	\$1,038,733.19	\$802,770.99	\$235,962.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,038,733.19	\$802,770.99	\$235,962.20
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:	\$1,038,733.19	\$802,770.99	

Total Payable:	\$235,962.20
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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	.540 .175 .715	\$87,975.21	\$359,441.58
		M005572					
Category Amount:						\$87,975.21	\$359,441.58
Category Number: 0020 SIGNING AND MARKING							
0025	654-1003	RAISED PVMT MARKERS TP 3	EA	342.000 5.000	91.000 24.000 115.000	\$120.00	\$575.00
0035	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI L F		3,581.000 2.000	1,214.000 749.000 1,963.000	\$1,498.00	\$3,926.00
0040	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		10,681.000 2.000	3,267.000 801.000 4,068.000	\$1,602.00	\$8,136.00
Category Amount:						\$3,220.00	\$12,637.00
Category Number: 0030 BRIDGES							
0052	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	266.000 50.000	.000 62.000 62.000	\$3,100.00	\$3,100.00
		1					
0070	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	564.000 24.000	.000 525.440 525.440	\$12,610.56	\$12,610.56
		D					
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	450.000 50.000	.000 68.000 68.000	\$3,400.00	\$3,400.00
		3					
0085	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	220.000 50.000	149.920 70.920 220.840	\$3,546.00	\$11,042.00
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Category Number: 0030 BRIDGES							
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	358.000	267.330		
				50.000	114.740		
		6			382.070	\$5,737.00	\$19,103.50
0161	519-0515	SURFACE PREPARATION	SY	1,842.000	.000		
				5.500	3,694.417		
					3,694.417	\$20,319.29	\$20,319.29
0162	519-0530	POLYMER OVERLAY	SY	1,842.000	.000		
				26.000	.000		
					.000	\$0.00	\$0.00
0165	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	850.000	.000		
				50.000	.000		
		8			.000	\$0.00	\$0.00
0185	519-0530	POLYMER OVERLAY	SY	5,574.000	.000		
				26.000	3,694.390		
					3,694.390	\$96,054.14	\$96,054.14
Category Amount:						\$144,766.99	\$165,629.49
Project Total Amount:						\$235,962.20	\$1,038,733.19