

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0006

Pay Period: 06/09/2020

to 09/04/2020

Contract Location:

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

Time Allowed: 382 **Days**
Elapsed Calender Days: 325 **Days**
Percent Time: 85.08

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 \$570,571.30
Percent Complete 66.94%

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	\$570,571.30	66.94%	\$116,635.51

Chief Engineer

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to 09/04/2020

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

Federal State Project Number: M005572

	Total to Date	Prev to Date	This Estimate
Participating	\$924,294.95	\$830,986.54	\$93,308.41
Non-Participating	\$231,073.75	\$207,746.65	\$23,327.10
Total Earnings	\$1,155,368.70	\$1,038,733.19	\$116,635.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,155,368.70	\$1,038,733.19	\$116,635.51
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:	\$1,155,368.70	\$1,038,733.19	

Total Payable:	\$116,635.51
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,512.000	232.500		
				1.000	280.000		
					512.500	\$280.00	\$512.50
Category Amount:						\$280.00	\$512.50
Category Number: 0020 SIGNING AND MARKING							
0025	654-1003	RAISED PVMT MARKERS TP 3	EA	342.000	115.000		
				5.000	11.000		
					126.000	\$55.00	\$630.00
0035	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,581.000	1,963.000		
				2.000	381.000		
					2,344.000	\$762.00	\$4,688.00
0040	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		10,681.000	4,068.000		
				2.000	381.000		
					4,449.000	\$762.00	\$8,898.00
Category Amount:						\$1,579.00	\$14,216.00
Category Number: 0030 BRIDGES							
0095	519-0515	SURFACE PREPARATION	SY	3,864.000	.000		
				5.500	3,051.729		
					3,051.729	\$16,784.51	\$16,784.51
0110	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	358.000	.000		
				24.000	118.000		
					118.000	\$2,832.00	\$2,832.00
		D					
0120	519-0530	POLYMER OVERLAY	SY	3,300.000	.000		
				26.000	3,285.000		
					3,285.000	\$85,410.00	\$85,410.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/04/2020

User: 01077124

Department of Transportation

Page 4 of 4

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Category Number: 0030 BRIDGES							
0165	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		850.000	.000		
				50.000	195.000		
					195.000	\$9,750.00	\$9,750.00
		8					
Category Amount:						\$114,776.51	\$114,776.51
Project Total Amount:						\$116,635.51	\$1,155,368.70