

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2020

User: 01077124

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0007

Pay Period: 09/05/2020

to 10/05/2020

Contract Location:

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

Time Allowed: 382 Days
Elapsed Calender Days: 356 Days
Percent Time: 93.19

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 \$164,145.97
Percent Complete 90.49%

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 | \$164,145.97 | 90.49% | \$406,425.33 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0007

Pay Period: 09/05/2020

to 10/05/2020

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

Federal State Project Number: M005572

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$1,249,435.22 | \$924,294.95 | \$325,140.27 |
| Non-Participating | \$312,358.81 | \$231,073.75 | \$81,285.06 |
| Total Earnings | \$1,561,794.03 | \$1,155,368.70 | \$406,425.33 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,561,794.03 | \$1,155,368.70 | \$406,425.33 |
| 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: | \$1,561,794.03 | \$1,155,368.70 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$406,425.33 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0007

Pay Period: 09/05/2020

to 10/05/2020

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 | .715 .204 .919 | \$102,553.96 | \$461,995.54 |
| | | M005572 | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 1,512.000 1.000 | 512.500 189.500 702.000 | \$189.50 | \$702.00 |
| Category Amount: | | | | | | \$102,743.46 | \$462,697.54 |
| Category Number: 0020 SIGNING AND MARKING | | | | | | | |
| 0025 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 342.000 5.000 | 126.000 203.000 329.000 | \$1,015.00 | \$1,645.00 |
| 0030 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 4,359.000 2.000 | 1,223.000 1,781.000 3,004.000 | \$3,562.00 | \$6,008.00 |
| 0035 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 3,581.000 2.000 | 2,344.000 1,126.000 3,470.000 | \$2,252.00 | \$6,940.00 |
| 0040 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 10,681.000 2.000 | 4,449.000 5,393.000 9,842.000 | \$10,786.00 | \$19,684.00 |
| Category Amount: | | | | | | \$17,615.00 | \$34,277.00 |
| Category Number: 0030 BRIDGES | | | | | | | |
| 0052 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 266.000 50.000 | 62.000 140.660 202.660 | \$7,033.00 | \$10,133.00 |
| | | 1 | | | | | |
| 0073 | 519-0515 | SURFACE PREPARATION | SY | 4,071.000 5.500 | .000 8,064.681 8,064.681 | \$44,355.75 | \$44,355.75 |

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Pay Period: 09/05/2020

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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: 0030 BRIDGES | | | | | | | |
| 0090 | 461-2000 | RESEALING BRIDGE JOINTS, TP - | LF | 440.000 24.000 | .000 561.130 561.130 | \$13,467.12 | \$13,467.12 |
| | | D | | | | | |
| 0100 | 519-0530 | POLYMER OVERLAY | SY | 3,864.000 26.000 | .000 3,864.000 3,864.000 | \$100,464.00 | \$100,464.00 |
| 0104 | 519-0530 | POLYMER OVERLAY | SY | 784.000 26.000 | .000 2,124.000 2,124.000 | \$55,224.00 | \$55,224.00 |
| 0122 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 194.000 50.000 | .000 119.420 119.420 | \$5,971.00 | \$5,971.00 |
| | | 7 | | | | | |
| 0162 | 519-0530 | POLYMER OVERLAY | SY | 1,842.000 26.000 | .000 1,842.000 1,842.000 | \$47,892.00 | \$47,892.00 |
| 0165 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 850.000 50.000 | 195.000 195.000 390.000 | \$9,750.00 | \$19,500.00 |
| | | 8 | | | | | |

Category Amount: \$284,156.87 \$297,006.87

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|--|--|------------------|----------------------------|------------|------------|
| 0201 | 653-1810 | THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF | | 330.000 5.000 | .000 382.000 382.000 | \$1,910.00 | \$1,910.00 |
|------|----------|--|--|------------------|----------------------------|------------|------------|

Category Amount: \$1,910.00 \$1,910.00

Project Total Amount: \$406,425.33 \$1,561,794.03