

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: 01077124

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0009

Pay Period: 11/07/2020

to 02/01/2021

Contract Location:

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

Time Allowed: 382 Days
Elapsed Calender Days: 382 Days
Percent Time: 100.00

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: 10/31/2020
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 \$1,884,488.00
Original Contract Amount \$1,725,940.00
Funds Available \$63,440.52
Percent Complete 96.63%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005572	\$1,884,488.00	\$1,725,940.00	\$63,440.52	96.63%	\$97,640.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0009

Pay Period: 11/07/2020

to 02/01/2021

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

Federal State Project Number: M005572

	Total to Date	Prev to Date	This Estimate
Participating	\$1,456,837.99	\$1,378,725.61	\$78,112.38
Non-Participating	\$364,209.49	\$344,681.40	\$19,528.09
Total Earnings	\$1,821,047.48	\$1,723,407.01	\$97,640.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,821,047.48	\$1,723,407.01	\$97,640.47
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:	\$1,821,047.48	\$1,723,407.01	

Total Payable:	\$97,640.47
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0009

Pay Period: 11/07/2020
to 02/01/2021

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							
0052	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	266.000	202.660		
				50.000	62.000		
		1			264.660	\$3,100.00	\$13,233.00
0083	519-0530	POLYMER OVERLAY	SY	2,824.000	.000		
				26.000	3,636.172		
					3,636.172	\$94,540.47	\$94,540.47
Category Amount:						\$97,640.47	\$107,773.47
Project Total Amount:						\$97,640.47	\$1,821,047.48