

Estimate Summary By Project

Contract ID: B1CBA1902106-0

Estimate Number: 0001

Pay Period: 02/05/2020

to 07/03/2020

Contract Location:

BRIDGE REHAB @ VARIOUS LOCATIONS ON I-75/SR 401 IN

Time Allowed: 177 Days
Elapsed Calender Days: 150 Days
Percent Time: 84.75

District: 7

Area: 03

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 01/26/2020
Date Notice to Proceed: 02/05/2020
Date Work Began: 06/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/30/2020

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$587,830.00
Original Contract Amount \$587,830.00
Funds Available \$202,717.61
Percent Complete 65.51%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005949	\$587,830.00	\$587,830.00	\$202,717.61	65.51%	\$385,112.39

Chief Engineer

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Contract ID: B1CBA1902106-0

Estimate Number: 0001

Pay Period: 02/05/2020

to 07/03/2020

Project Number: M005949 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005949

	Total to Date	Prev to Date	This Estimate
Participating	\$308,089.91	\$0.00	\$308,089.91
Non-Participating	\$77,022.48	\$0.00	\$77,022.48
Total Earnings	\$385,112.39	\$0.00	\$385,112.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$385,112.39	\$0.00	\$385,112.39
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:	\$385,112.39	\$0.00	

Total Payable:	\$385,112.39
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Project Number M005949

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 140437.000	.000 .600 .600	\$84,262.20	\$84,262.20
		M005949					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		336.000 70.000	.000 57.250 57.250	\$4,007.50	\$4,007.50
0015	654-1003	RAISED PVMT MARKERS TP 3	EA	82.000 5.000	.000 101.000 101.000	\$505.00	\$505.00
0020	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 115.000	.000 8.000 8.000	\$920.00	\$920.00
0025	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 115.000	.000 4.000 4.000	\$460.00	\$460.00
0035	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP	EA	1.000 230.000	.000 1.000 1.000	\$230.00	\$230.00
0040	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		2,576.000 1.000	.000 1,430.000 1,430.000	\$1,430.00	\$1,430.00
0045	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,842.000 1.000	.000 1,767.000 1,767.000	\$1,767.00	\$1,767.00
0050	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		3,217.000 1.000	.000 3,208.000 3,208.000	\$3,208.00	\$3,208.00

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Category Number: 0010 ROADWAY							
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2200.000	.000 4.000 4.000	\$8,800.00	\$8,800.00
Category Amount:						\$105,589.70	\$105,589.70
Category Number: 0020 BRIDGES							
0070	519-0515	SURFACE PREPARATION	SY	1,112.000 7.000	.000 1,155.083 1,155.083	\$8,085.58	\$8,085.58
0075	519-0530	POLYMER OVERLAY	SY	1,112.000 25.000	.000 1,155.080 1,155.080	\$28,877.00	\$28,877.00
0090	519-0515	SURFACE PREPARATION	SY	1,112.000 7.000	.000 1,155.083 1,155.083	\$8,085.58	\$8,085.58
0095	519-0530	POLYMER OVERLAY	SY	1,112.000 25.000	.000 1,155.080 1,155.080	\$28,877.00	\$28,877.00
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BT 2	LF	132.000 58.000	.000 128.750 128.750	\$7,467.50	\$7,467.50
0105	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	528.000 29.000	.000 430.740 430.740	\$12,491.46	\$12,491.46
0110	519-0515	SURFACE PREPARATION	SY	1,835.000 7.000	.000 1,817.704 1,817.704	\$12,723.93	\$12,723.93

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Category Number: 0020 BRIDGES							
0115	519-0530	POLYMER OVERLAY	SY	1,835.000 25.000	.000 1,817.420 1,817.420	\$45,435.50	\$45,435.50
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BT 2	LF	31.000 58.000	.000 14.500 14.500	\$841.00	\$841.00
0130	519-0515	SURFACE PREPARATION	SY	1,190.000 7.000	.000 1,199.667 1,199.667	\$8,397.67	\$8,397.67
0135	519-0530	POLYMER OVERLAY	SY	1,190.000 25.000	.000 1,199.000 1,199.000	\$29,975.00	\$29,975.00
0150	519-0515	SURFACE PREPARATION	SY	1,912.000 7.000	.000 1,253.524 1,253.524	\$8,774.67	\$8,774.67
0155	519-0530	POLYMER OVERLAY	SY	1,912.000 25.000	.000 1,253.530 1,253.530	\$31,338.25	\$31,338.25
0170	519-0515	SURFACE PREPARATION	SY	1,840.000 7.000	.000 1,224.364 1,224.364	\$8,570.55	\$8,570.55
0175	519-0530	POLYMER OVERLAY	SY	1,840.000 25.000	.000 1,224.260 1,224.260	\$30,606.50	\$30,606.50
0200	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BT 3	LF	132.000 58.000	.000 126.250 126.250	\$7,322.50	\$7,322.50

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Category Number: 0020 BRIDGES							
0205	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BT 3	LF	31.000 58.000	.000 14.250 14.250	\$826.50	\$826.50
0210	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BT 4	LF	31.000 58.000	.000 14.250 14.250	\$826.50	\$826.50
Category Amount:						\$279,522.69	\$279,522.69
Project Total Amount:						\$385,112.39	\$385,112.39