

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: 01098637

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

I-985/SR 419 OVER SR 53 CONNECTOR. (E)

Time Allowed: 521 Days

Elapsed Calender Days: 389 Days

Percent Time: 74.66

District: 1

Area: 01

Contractor:

MASSANA, INC.  
115 HOWELL ROAD

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/02/2020

Date Notice to Proceed: 07/08/2020

Date Work Began: 01/12/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/10/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,525,707.00

Original Contract Amount \$1,476,957.00

Funds Available \$214,287.19

Percent Complete 85.95%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006020	\$1,525,707.00	\$1,476,957.00	\$214,287.19	85.95%	\$261,143.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M006020 I-985 OVER SR 53 CONNECTOR

Federal State Project Number: M006020

	Total to Date	Prev to Date	This Estimate
Participating	\$1,049,135.87	\$840,220.86	\$208,915.01
Non-Participating	\$262,283.94	\$210,055.19	\$52,228.75
<b>Total Earnings</b>	<b>\$1,311,419.81</b>	<b>\$1,050,276.05</b>	<b>\$261,143.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,311,419.81</b>	<b>\$1,050,276.05</b>	<b>\$261,143.76</b>
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
<b>Total:</b>	<b>\$1,311,419.81</b>	<b>\$1,050,276.05</b>	

<b>Total Payable:</b>	<b>\$261,143.76</b>
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Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0007

Pay Period: 07/01/2021  
to 07/31/2021

Project Number M006020

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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 188072.000	.608 .330 .938	\$62,063.76	\$176,411.54
		M006020					
<b>Category Amount:</b>						\$62,063.76	\$176,411.54
<b>Category Number: 0030 BRIDGES</b>							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		51.000 300.000	51.000 .000 51.000	\$0.00	\$15,300.00
0080	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1-1/2		1,444.000 205.000	576.000 800.000 1,376.000	\$164,000.00	\$282,080.00
0085	521-3000	PATCHING CONCRETE BRIDGE	SF	269.000 180.000	255.040 6.000 261.040	\$1,080.00	\$46,987.20
0095	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 1	LS	1.000 200000.000	.830 .170 1.000	\$34,000.00	\$200,000.00
0115	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		40.000 300.000	40.000 .000 40.000	\$0.00	\$12,000.00
<b>Category Amount:</b>						\$199,080.00	\$556,367.20
<b>Project Total Amount:</b>						\$261,143.76	\$1,311,419.81