

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2021

User: 01098637

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 521 Days

Elapsed Calender Days: 420 Days

Percent Time: 80.61

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 \$77,976.73

Percent Complete 94.89%

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	\$77,976.73	94.89%	\$136,310.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

Project Number: M006020 I-985 OVER SR 53 CONNECTOR

Federal State Project Number: M006020

	Total to Date	Prev to Date	This Estimate
Participating	\$1,158,184.24	\$1,049,135.87	\$109,048.37
Non-Participating	\$289,546.03	\$262,283.94	\$27,262.09
Total Earnings	\$1,447,730.27	\$1,311,419.81	\$136,310.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,447,730.27	\$1,311,419.81	\$136,310.46
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:	\$1,447,730.27	\$1,311,419.81	

Total Payable:	\$136,310.46
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

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
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 188072.000	.938 .062 1.000	\$11,660.46	\$188,072.00
		M006020					
Category Amount:						\$11,660.46	\$188,072.00
Category Number: 0030 BRIDGES							
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	63.000 50.000	.000 60.000 60.000	\$3,000.00	\$3,000.00
		1, BT2					
0060	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	124.000 24.000	.000 230.000 230.000	\$5,520.00	\$5,520.00
		D					
0065	500-0100	GROOVED CONCRETE	SY	1,444.000 20.000	.000 1,444.000 1,444.000	\$28,880.00	\$28,880.00
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		51.000 300.000	51.000 .000 51.000	\$.00	\$15,300.00
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	53.000 50.000	.000 53.000 53.000	\$2,650.00	\$2,650.00
		2, BT2					
0110	500-0100	GROOVED CONCRETE	SY	1,225.000 20.000	.000 1,225.000 1,225.000	\$24,500.00	\$24,500.00
0115	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		40.000 300.000	40.000 .000 40.000	\$.00	\$12,000.00

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

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
Category Number: 0030 BRIDGES							
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1,BT3	LF	62.000 50.000	.000 61.000 61.000	\$3,050.00	\$3,050.00
0150	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT3	LF	53.000 50.000	.000 53.000 53.000	\$2,650.00	\$2,650.00
0155	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1,BT4	LF	60.000 50.000	.000 60.000 60.000	\$3,000.00	\$3,000.00
0160	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT4	LF	53.000 50.000	.000 53.000 53.000	\$2,650.00	\$2,650.00
0165	004-0012	EXTRA WORK - Anchor Bolt Repair	EA	.000 975.000	.000 50.000 50.000	\$48,750.00	\$48,750.00

Category Amount:	\$124,650.00	\$151,950.00
Project Total Amount:	\$136,310.46	\$1,447,730.27