

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: 01098637

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 521 Days
Elapsed Calender Days: 450 Days
Percent Time: 86.37

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 \$32,036.73
Percent Complete 97.90%

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	\$32,036.73	97.90%	\$45,940.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

Project Number: M006020 I-985 OVER SR 53 CONNECTOR

Federal State Project Number: M006020

	Total to Date	Prev to Date	This Estimate
Participating	\$1,194,936.24	\$1,158,184.24	\$36,752.00
Non-Participating	\$298,734.03	\$289,546.03	\$9,188.00
Total Earnings	\$1,493,670.27	\$1,447,730.27	\$45,940.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,493,670.27	\$1,447,730.27	\$45,940.00
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:	\$1,493,670.27	\$1,447,730.27	

Total Payable:	\$45,940.00
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Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

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: 0020 PAVMENT MARKING							
0025	654-1003	RAISED PVMT MARKERS TP 3	EA	66.000 5.000	.000 68.000 68.000	\$340.00	\$340.00
0030	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		480.000 8.500	.000 600.000 600.000	\$5,100.00	\$5,100.00
0035	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		480.000 12.000	.000 555.000 555.000	\$6,660.00	\$6,660.00
0040	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		720.000 5.000	.000 900.000 900.000	\$4,500.00	\$4,500.00
0045	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		480.000 9.000	.000 600.000 600.000	\$5,400.00	\$5,400.00
0050	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		720.000 6.000	.000 900.000 900.000	\$5,400.00	\$5,400.00
Category Amount:						\$27,400.00	\$27,400.00

Category Number: 0030 BRIDGES

0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		51.000 300.000	51.000 .000 51.000	\$0.00	\$15,300.00
0085	521-3000	PATCHING CONCRETE BRIDGE	SF	269.000 180.000	261.040 35.000 296.040	\$6,300.00	\$53,287.20

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

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							
0090	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		30.000 90.000	84.783 33.000 117.783	\$2,970.00	\$10,600.47
0115	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		40.000 300.000	40.000 .000 40.000	\$0.00	\$12,000.00
0130	521-3000	PATCHING CONCRETE BRIDGE	SF	124.000 180.000	106.153 35.000 141.153	\$6,300.00	\$25,407.54
0135	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		25.000 90.000	78.334 33.000 111.334	\$2,970.00	\$10,020.06
Category Amount:						\$18,540.00	\$126,615.27
Project Total Amount:						\$45,940.00	\$1,493,670.27