

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2021

User: 01098637

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0010

Pay Period: 10/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 521 **Days**

Elapsed Calender Days: 481 **Days**

Percent Time: 92.32

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 \$25,176.73

Percent Complete 98.35%

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	\$25,176.73	98.35%	\$6,860.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 10/01/2021

to 10/31/2021

Project Number: M006020 I-985 OVER SR 53 CONNECTOR

Federal State Project Number: M006020

	Total to Date	Prev to Date	This Estimate
Participating	\$1,200,424.24	\$1,194,936.24	\$5,488.00
Non-Participating	\$300,106.03	\$298,734.03	\$1,372.00
Total Earnings	\$1,500,530.27	\$1,493,670.27	\$6,860.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,500,530.27	\$1,493,670.27	\$6,860.00
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:	\$1,500,530.27	\$1,493,670.27	

Total Payable:	\$6,860.00
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Estimate Summary By Project

Contract ID: B1CBA2001636-0

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Pay Period: 10/01/2021

to 10/31/2021

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							
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		63.000 50.000	60.000 3.000 63.000	\$150.00	\$3,150.00
		1, BT2					
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	296.040 37.000 333.040	\$6,660.00	\$59,947.20
0115	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		40.000 300.000	40.000 .000 40.000	\$0.00	\$12,000.00
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		62.000 50.000	61.000 1.000 62.000	\$50.00	\$3,100.00
		1,BT3					

Category Amount:	\$6,860.00	\$93,497.20
Project Total Amount:	\$6,860.00	\$1,500,530.27