

Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0007

Pay Period: 05/29/2021

to 06/12/2021

Contract Location: BRIDGE REHABILITATION ON SR 85 OVER FLINT RIVER

Time Allowed: 215 Days

Elapsed Calender Days: 209 Days

Percent Time: 97.21

District: 7 Area: 03

Contractor: MASSANA, INC.
115 HOWELL ROAD

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 11/13/2020

Date Notice to Proceed: 11/16/2020

Date Work Began: 12/02/2020

Date Time Stopped: 06/13/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/18/2021

TYRONE GA 30290

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$525,749.00

Original Contract Amount \$525,749.00

Funds Available \$13,784.25

Percent Complete 97.38%

Counties: Clayton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006018 | \$525,749.00 | \$525,749.00 | \$13,784.25 | 97.38% | \$111,364.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0007

Pay Period: 05/29/2021

to 06/12/2021

Project Number: M006018 SR 85 - BRIDGE REHAB

Federal State Project Number: M006018

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$409,571.80 | \$320,480.60 | \$89,091.20 |
| Non-Participating | \$102,392.95 | \$80,120.15 | \$22,272.80 |
| Total Earnings | \$511,964.75 | \$400,600.75 | \$111,364.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$511,964.75 | \$400,600.75 | \$111,364.00 |
| 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: | \$511,964.75 | \$400,600.75 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$111,364.00 |
|-----------------------|---------------------|

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Project Number M006018

| 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 SIGNING AND MARKING | | | | | | | |
| 0020 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF | | 680.000 1.500 | .000 680.000 680.000 | \$1,020.00 | \$1,020.00 |
| 0025 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 680.000 1.500 | .000 680.000 680.000 | \$1,020.00 | \$1,020.00 |
| 0030 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 680.000 1.500 | .000 680.000 680.000 | \$1,020.00 | \$1,020.00 |
| 0035 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 34.000 5.000 | .000 34.000 34.000 | \$170.00 | \$170.00 |

| | | |
|-------------------------|------------|------------|
| Category Amount: | \$3,230.00 | \$3,230.00 |
|-------------------------|------------|------------|

| | | | | | | | |
|--------------------------------------|----------|--|--|------------------|--------------------------|------------|------------|
| Category Number: 0030 BRIDGES | | | | | | | |
| 0045 | 449-3805 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 1, BT 2 | | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |
| 0049 | 449-3805 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 1, BT 3 | | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |
| 0050 | 449-3805 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 1, BT 4 | | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |
| 0054 | 449-3805 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 1, BT 5 | | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |

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|--------------------------------------|-----------|--|-------|---------------------|-----------------------------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0030 BRIDGES | | | | | | | |
| 0055 | 449-3805 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 1, BT 6 | | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |
| 0059 | 449-3805 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 1, BT 7 | | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |
| 0060 | 461-2000 | RESEALING BRIDGE JOINTS, TP - D | LF | 84.000 40.000 | .000 84.000 84.000 | \$3,360.00 | \$3,360.00 |
| 0065 | 519-0515 | SURFACE PREPARATION | SY | 1,587.000 6.000 | 1,428.700 159.022 1,587.722 | \$954.13 | \$9,526.33 |
| 0070 | 519-0530 | POLYMER OVERLAY | SY | 1,587.000 25.000 | .000 1,587.000 1,587.000 | \$39,675.00 | \$39,675.00 |
| 0080 | 547-2012 | PILE ENCASEMENT, 12 IN PILE | LF | 48.000 370.000 | 58.000 .000 58.000 | \$0.00 | \$21,460.00 |
| 0095 | 449-3805 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 2, BT 2 | | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |
| 0099 | 449-3805 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 2, BT 3 | | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |
| 0100 | 449-3805 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 2, BT 4 | | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 BRIDGES | | | | | | | |
| 0105 | 449-3805 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 2, BT 5 | | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |
| 0110 | 449-3805 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 2, BT 6 | | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |
| 0114 | 449-3805 | PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTEM, BR NO - 2, BT 7 | | 42.000 40.000 | .000 42.000 42.000 | \$1,680.00 | \$1,680.00 |
| 0115 | 461-2000 | RESEALING BRIDGE JOINTS, TP - D | LF | 84.000 40.000 | .000 84.000 84.000 | \$3,360.00 | \$3,360.00 |
| 0120 | 519-0515 | SURFACE PREPARATION | SY | 1,587.000 6.000 | 1,428.700 158.311 1,587.011 | \$949.87 | \$9,522.07 |
| 0125 | 519-0530 | POLYMER OVERLAY | SY | 1,587.000 25.000 | .000 1,587.000 1,587.000 | \$39,675.00 | \$39,675.00 |
| 0140 | 547-2012 | PILE ENCASEMENT, 12 IN PILE | LF | 96.000 370.000 | 116.000 .000 116.000 | \$.00 | \$42,920.00 |
| Category Amount: | | | | | | \$108,134.00 | \$189,658.40 |
| Project Total Amount: | | | | | | \$111,364.00 | \$511,964.75 |