

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2021

User: 01104205

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0008

Pay Period: 06/13/2021

to 08/28/2021

**Contract Location:** BRIDGE REHABILITATION ON SR 85 OVER FLINT RIVER  
**Time Allowed:** 215 Days  
**Elapsed Calender Days:** 210 Days  
**Percent Time:** 97.67

District: 7 Area: 03

**Contractor:** MASSANA, INC.  
 115 HOWELL ROAD  
 TYRONE GA 30290  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount** \$536,849.00  
**Original Contract Amount** \$525,749.00  
**Funds Available** \$187.85  
**Percent Complete** 99.97%

**Counties:** Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006018	\$536,849.00	\$525,749.00	\$187.85	99.97%	\$24,696.40

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0008

Pay Period: 06/13/2021

to 08/28/2021

Project Number: M006018 SR 85 - BRIDGE REHAB

Federal State Project Number: M006018

	Total to Date	Prev to Date	This Estimate
Participating	\$429,328.90	\$409,571.80	\$19,757.10
Non-Participating	\$107,332.25	\$102,392.95	\$4,939.30
<b>Total Earnings</b>	<b>\$536,661.15</b>	<b>\$511,964.75</b>	<b>\$24,696.40</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$536,661.15</b>	<b>\$511,964.75</b>	<b>\$24,696.40</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>\$536,661.15</b>	<b>\$511,964.75</b>	

<b>Total Payable:</b>	<b>\$24,696.40</b>
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Estimate Summary By Project

Contract ID: B1CBA2001865-0

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Pay Period: 06/13/2021  
to 08/28/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99790.000	.750 .250 1.000	\$24,947.50	\$99,790.00
		M006018					
<b>Category Amount:</b>						\$24,947.50	\$99,790.00
<b>Category Number: 0030 BRIDGES</b>							
0065	519-0515	SURFACE PREPARATION	SY	1,587.000 6.000	1,587.722 -1.111 1,586.611	\$-6.67	\$9,519.67
0080	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	48.000 370.000	58.000 .000 58.000	\$0.00	\$21,460.00
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	110.000 105.000	110.220 -1.111 109.109	\$-116.66	\$11,456.45
0090	603-7000	PLASTIC FILTER FABRIC	SY	110.000 2.000	110.220 -1.111 109.109	\$-2.22	\$218.22
0120	519-0515	SURFACE PREPARATION	SY	1,587.000 6.000	1,587.011 -1.111 1,585.900	\$-6.67	\$9,515.40
0140	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	96.000 370.000	116.000 .000 116.000	\$0.00	\$42,920.00
0145	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	165.000 105.000	165.330 -1.111 164.219	\$-116.66	\$17,243.00

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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: 0030 BRIDGES</b>							
0150	603-7000	PLASTIC FILTER FABRIC	SY	165.000	165.330		
				2.000	-1.111		
					164.219	\$-2.22	\$328.44
<b>Category Amount:</b>						\$-251.10	\$112,661.18
<b>Project Total Amount:</b>						\$24,696.40	\$536,661.15