

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

**Contract Location:**

I-185/SR 411 BEGINNING AT US-27/SR 1 AND EXTENDING TO  
I-85/SR 403 IN TROUP COUNTY. (E)

**Time Allowed:** 400 **Days**  
**Elapsed Calender Days:** 369 **Days**  
**Percent Time:** 92.25

**District:** 3

**Area:** 05

**Contractor:**

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

**Date Let:** 03/19/2021  
**Date Awarded:** 07/02/2021  
**Date Contract Executed:** 04/24/2021  
**Date Notice to Proceed:** 04/27/2021  
**Date Work Began:** 02/01/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2022

TYRONE GA 30290-2724

**Phone:** (770)632-2081

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$984,193.00

**Original Contract Amount** \$984,193.00

**Funds Available** \$488,493.30

**Percent Complete** 50.37%

**Counties:**

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014089	\$984,193.00	\$984,193.00	\$488,493.30	50.37%	\$118,246.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Project Number: 0014089 I-185/SR 411 - SIGNING UPGRADES

Federal State Project Number: 0014089

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$446,129.74	\$339,708.10	\$106,421.64
Non-Participating	\$49,569.96	\$37,745.34	\$11,824.62
<b>Total Earnings</b>	<b>\$495,699.70</b>	<b>\$377,453.44</b>	<b>\$118,246.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$495,699.70</b>	<b>\$377,453.44</b>	<b>\$118,246.26</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>\$495,699.70</b>	<b>\$377,453.44</b>	

<b>Total Payable:</b>	<b>\$118,246.26</b>
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Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Project Number 0014089

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 152735.000	.504 .130 .634	\$19,855.55	\$96,833.99
		0014089					
0030	210-0100	GRADING COMPLETE -	LS	1.000 75000.000	.450 .350 .800	\$26,250.00	\$60,000.00
		0014089					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	28.940 250.000	28.900 .000 28.900	\$0.00	\$7,225.00
0070	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	13.000 1800.000	.000 2.000 2.000	\$3,600.00	\$3,600.00
0146	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,449.750 23.000	.000 1,652.500 1,652.500	\$38,007.50	\$38,007.50
0161	636-3000	GALV STEEL STR SHAPE POST	LB	10,013.000 3.500	.000 8,690.000 8,690.000	\$30,415.00	\$30,415.00
0236	716-2000	EROSION CONTROL MATS, SLOPES	SY	95.000 1.250	.000 94.570 94.570	\$118.21	\$118.21

<b>Category Amount:</b>	\$118,246.26	\$236,199.70
<b>Project Total Amount:</b>	\$118,246.26	\$495,699.70