

Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

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: 400 **Days**
Percent Time: 100.00

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 \$256,621.10
Percent Complete 73.93%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014089	\$984,193.00	\$984,193.00	\$256,621.10	73.93%	\$231,872.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: 0014089

	Total to Date	Prev to Date	This Estimate
Participating	\$654,814.72	\$446,129.74	\$208,684.98
Non-Participating	\$72,757.18	\$49,569.96	\$23,187.22
Total Earnings	\$727,571.90	\$495,699.70	\$231,872.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$727,571.90	\$495,699.70	\$231,872.20
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:	\$727,571.90	\$495,699.70	

Total Payable:	\$231,872.20
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 152735.000	.634 .120 .754	\$18,328.20	\$115,162.19
		0014089					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	28.940 250.000	28.900 .000 28.900	\$0.00	\$7,225.00
0060	610-6510	REM HWY SIGN, OVHD	EA	5.000 750.000	.000 5.000 5.000	\$3,750.00	\$3,750.00
0070	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	13.000 1800.000	2.000 11.000 13.000	\$19,800.00	\$23,400.00
0161	636-3000	GALV STEEL STR SHAPE POST	LB	10,013.000 3.500	8,690.000 4,284.000 12,974.000	\$14,994.00	\$45,409.00
0176	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST/LS		1.000 50000.000	.500 .500 1.000	\$25,000.00	\$50,000.00
		AA04717					
0181	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 100000.000	.500 .500 1.000	\$50,000.00	\$100,000.00
		AA04771					
0186	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 100000.000	.500 .500 1.000	\$50,000.00	\$100,000.00
		AA04794					

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2022

User: 01085602

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

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
Category Number: 0100 ROADWAY							
0191	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.500		
				100000.000	.500		
		AA04907			1.000	\$50,000.00	\$100,000.00
Category Amount:						\$231,872.20	\$544,946.19
Project Total Amount:						\$231,872.20	\$727,571.90