

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2022

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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: 406 **Days**
Percent Time: 101.50

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: 06/06/2022
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 \$111,984.62

Percent Complete 88.71%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014089	\$984,193.00	\$984,193.00	\$111,984.62	88.62%	\$144,636.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: 0014089

	Total to Date	Prev to Date	This Estimate
Participating	\$785,802.96	\$654,814.72	\$130,988.24
Non-Participating	\$87,311.42	\$72,757.18	\$14,554.24
Total Earnings	\$873,114.38	\$727,571.90	\$145,542.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$873,114.38	\$727,571.90	\$145,542.48
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	(\$906.00)	\$0.00	(\$906.00)
Total:	\$872,208.38	\$727,571.90	

Total Payable: \$144,636.48

Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 152735.000	.754 .235 .989	\$35,892.73	\$151,054.92
		0014089					
0030	210-0100	GRADING COMPLETE -	LS	1.000 75000.000	.800 .200 1.000	\$15,000.00	\$75,000.00
		0014089					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	28.940 250.000	28.900 .000 28.900	\$0.00	\$7,225.00
0049	610-1076	REM GUARDRAIL ANCH -	EA	3.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
		12A					
0050	610-1066	REM GUARDRAIL ANCH, TP 1	EA	3.000 300.000	.000 4.000 4.000	\$1,200.00	\$1,200.00
0105	610-9407	REM STR SUPPORT, TYPE 7, INCL ILLUM SIGN 5 LS		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		49.07 NBL					
0106	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN 5 LS		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		47.94 NBL					
0109	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN 5 LS		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		47.17 NBL					
0110	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN 5 LS		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
		47.71 NBL					

Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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
Category Number: 0100 ROADWAY							
0136	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3250.000	2.000 2.000 4.000	\$6,500.00	\$13,000.00
0146	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,449.750 23.000	1,652.500 1,797.250 3,449.750	\$41,336.75	\$79,344.25
0151	636-2070	GALV STEEL POSTS, TP 7	LF	14.000 9.000	.000 257.000 257.000	\$2,313.00	\$2,313.00
0166	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPO IEA		10.000 550.000	.000 14.000 14.000	\$7,700.00	\$7,700.00
0196	641-1200	GUARDRAIL, TP W	LF	350.000 25.000	.000 402.000 402.000	\$10,050.00	\$10,050.00
0201	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	7.000 1700.000	.000 3.000 3.000	\$5,100.00	\$5,100.00
Category Amount:						\$145,542.48	\$372,437.17
Project Total Amount:						\$145,542.48	\$873,114.38