

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0006

Pay Period: 07/01/2022

to 08/31/2022

**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:** 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** \$102,365.63  
**Percent Complete** 89.69%

**Counties:**

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014089	\$984,193.00	\$984,193.00	\$102,365.63	89.60%	\$9,618.99

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0006

Pay Period: 07/01/2022

to 08/31/2022

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

Federal State Project Number: 0014089

	Total to Date	Prev to Date	This Estimate
Participating	\$794,460.06	\$785,802.96	\$8,657.10
Non-Participating	\$88,273.31	\$87,311.42	\$961.89
<b>Total Earnings</b>	<b>\$882,733.37</b>	<b>\$873,114.38</b>	<b>\$9,618.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$882,733.37</b>	<b>\$873,114.38</b>	<b>\$9,618.99</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	(\$906.00)	(\$906.00)	\$0.00
<b>Total:</b>	<b>\$881,827.37</b>	<b>\$872,208.38</b>	

<b>Total Payable:</b>	<b>\$9,618.99</b>
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Contract ID: B1CBA2002208-1

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Pay Period: 07/01/2022

to 08/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 152735.000	.989 .011 1.000	\$1,680.09	\$152,735.00
		0014089					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		300.000 1.000	.000 .000 .000	\$0.00	\$0.00
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	28.940 250.000	28.900 .000 28.900	\$0.00	\$7,225.00
0045	610-1055	REM GUARDRAIL	LF	250.000 5.000	.000 .000 .000	\$0.00	\$0.00
0059	610-6515	REM HIGHWAY SIGN, STD	EA	6.000 125.000	.000 18.000 18.000	\$2,250.00	\$2,250.00
0131	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	600.000 1.000	.000 .000 .000	\$0.00	\$0.00
0141	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		114.750 22.000	.000 121.500 121.500	\$2,673.00	\$2,673.00
0151	636-2070	GALV STEEL POSTS, TP 7	LF	14.000 9.000	257.000 13.500 270.500	\$121.50	\$2,434.50
0211	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	2.000 37000.000	.000 .000 .000	\$0.00	\$0.00
		3-U-60					

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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							
0216	700-6910	PERMANENT GRASSING	AC	2.000 1300.000	.000 .146 .146	\$189.80	\$189.80
0221	700-7000	AGRICULTURAL LIME	TN	2.000 550.000	.000 .000 .000	\$0.00	\$0.00
0226	700-8000	FERTILIZER MIXED GRADE	TN	1.000 950.000	.000 .047 .047	\$44.65	\$44.65
0236	716-2000	EROSION CONTROL MATS, SLOPES	SY	95.000 1.250	94.570 36.763 131.333	\$45.95	\$164.17
0246	636-2080	GALV STEEL POSTS, TP 8	LF	164.000 11.000	.000 164.000 164.000	\$1,804.00	\$1,804.00
0251	636-2090	GALV STEEL POSTS, TP 9	LF	81.000 10.000	.000 81.000 81.000	\$810.00	\$810.00
<b>Category Amount:</b>						\$9,618.99	\$170,330.12
<b>Project Total Amount:</b>						\$9,618.99	\$882,733.37