

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0002

Pay Period: 02/10/2022

to 03/03/2022

Contract Location:

BR REHAB @ VARIOUS LOCATIONS IN COBB, DEKALB & FUI

Time Allowed: 945 **Days**
Elapsed Calender Days: 522 **Days**
Percent Time: 55.24

District: 7

Area: 01

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 08/25/2020
Date Notice to Proceed: 09/28/2020
Date Work Began: 01/01/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,557,343.00

Original Contract Amount \$1,557,343.00

Funds Available \$924,439.95

Percent Complete 12.85%

Counties:

Cobb DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005975	\$1,557,343.00	\$1,557,343.00	\$924,439.95	40.64%	\$200,143.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0002

Pay Period: 02/10/2022

to 03/03/2022

Project Number: M005975 VARIOUS LOCATIONS - BRIDGE MAINT.

Federal State Project Number: M005975

	Total to Date	Prev to Date	This Estimate
Participating	\$160,114.44	\$0.00	\$160,114.44
Non-Participating	\$40,028.61	\$0.00	\$40,028.61
Total Earnings	\$200,143.05	\$0.00	\$200,143.05
Stockpiled Materials	\$432,760.00	\$432,760.00	\$0.00
Gross Earnings	\$632,903.05	\$432,760.00	\$200,143.05
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:	\$632,903.05	\$432,760.00	

Total Payable:	\$200,143.05
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Project Number M005975

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 161233.000	.000 .250 .250	\$40,308.25	\$40,308.25
		M005975					
Category Amount:						\$40,308.25	\$40,308.25
Category Number: 0020 BRIDGES							
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 200000.000	.000 .695 .695	\$139,000.00	\$139,000.00
		067-0068-0					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 212600.000	.000 .098 .098	\$20,834.80	\$20,834.80
		067-0069-0					
Category Amount:						\$159,834.80	\$159,834.80
Project Total Amount:						\$200,143.05	\$200,143.05