

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0003

Pay Period: 03/04/2022

to 04/06/2022

Contract Location:

BR REHAB @ VARIOUS LOCATIONS IN COBB, DEKALB & FUI

Time Allowed: 945 **Days**
Elapsed Calender Days: 556 **Days**
Percent Time: 58.84

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 \$448,800.12

Percent Complete 43.39%

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	\$448,800.12	71.18%	\$475,639.83

Chief Engineer

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Estimate Number: 0003

Pay Period: 03/04/2022

to 04/06/2022

Project Number: M005975 VARIOUS LOCATIONS - BRIDGE MAINT.

Federal State Project Number: M005975

	Total to Date	Prev to Date	This Estimate
Participating	\$540,626.30	\$160,114.44	\$380,511.86
Non-Participating	\$135,156.58	\$40,028.61	\$95,127.97
Total Earnings	\$675,782.88	\$200,143.05	\$475,639.83
Stockpiled Materials	\$432,760.00	\$432,760.00	\$0.00
Gross Earnings	\$1,108,542.88	\$632,903.05	\$475,639.83
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:	\$1,108,542.88	\$632,903.05	

Total Payable:	\$475,639.83
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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	.250 .125 .375	\$20,154.13	\$60,462.38
		M005975					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
Category Amount:						\$22,154.13	\$62,462.38
Category Number: 0020 BRIDGES							
0045	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 200000.000	.695 .305 1.000	\$61,000.00	\$200,000.00
		067-0068-0					
0070	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 212600.000	.098 .902 1.000	\$191,765.20	\$212,600.00
		067-0069-0					
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 3700.000	.000 2.215 2.215	\$8,195.50	\$8,195.50
0140	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		6					
0155	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 182525.000	.000 1.000 1.000	\$182,525.00	\$182,525.00
		6					
Category Amount:						\$453,485.70	\$613,320.50
Project Total Amount:						\$475,639.83	\$675,782.88