

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: davholla

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0004

Pay Period: 04/07/2022

to 08/01/2022

Contract Location:

BR REHAB @ VARIOUS LOCATIONS IN COBB, DEKALB & FUI

Time Allowed: 945 **Days**
Elapsed Calender Days: 673 **Days**
Percent Time: 71.22

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 \$417,689.82

Percent Complete 63.58%

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	\$417,689.82	73.18%	\$31,110.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0004

Pay Period: 04/07/2022

to 08/01/2022

Project Number: M005975 VARIOUS LOCATIONS - BRIDGE MAINT.

Federal State Project Number: M005975

	Total to Date	Prev to Date	This Estimate
Participating	\$792,103.88	\$540,626.30	\$251,477.58
Non-Participating	\$198,025.97	\$135,156.58	\$62,869.39
Total Earnings	\$990,129.85	\$675,782.88	\$314,346.97
Stockpiled Materials	\$149,523.33	\$432,760.00	(\$283,236.67)
Gross Earnings	\$1,139,653.18	\$1,108,542.88	\$31,110.30
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:	\$1,139,653.18	\$1,108,542.88	

Total Payable: \$31,110.30

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0004

Pay Period: 04/07/2022

to 08/01/2022

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	.375 .125		
		M005975			.500	\$20,154.13	\$80,616.50
Category Amount:						\$20,154.13	\$80,616.50
Category Number: 0020 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	1,775.000 5.000	.000 10,144.584		
					10,144.584	\$50,722.92	\$50,722.92
0065	519-0530	POLYMER OVERLAY	SY	2,603.000 24.000	.000 10,144.580		
					10,144.580	\$243,469.92	\$243,469.92
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 3700.000	2.220 .000		
					2.220	\$.00	\$8,214.00
Category Amount:						\$294,192.84	\$302,406.84
Project Total Amount:						\$314,346.97	\$990,129.85