

Rpt-ID: RCPESPRJ

Georgia

Date: 09/23/2022

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0005

Pay Period: 08/02/2022
to 09/06/2022

Contract Location:

BR REHAB @ VARIOUS LOCATIONS IN COBB, DEKALB & FULTON

Time Allowed: 945 Days

Elapsed Calendar Days: 709 Days

Percent Time: 75.03

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 \$393,295.65

Percent Complete 68.91%

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	\$393,295.65	74.75%	\$24,394.17

Chief Engineer

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Contract ID: B1CBA2002238-0

Estimate Number: 0005

Pay Period: 08/02/2022
to 09/06/2022

Project Number: M005975 VARIOUS LOCATIONS - BRIDGE MAINT.

Federal State Project Number: M005975

	Total to Date	Prev to Date	This Estimate
Participating	\$858,584.30	\$792,103.88	\$66,480.42
Non-Participating	\$214,646.07	\$198,025.97	\$16,620.10
Total Earnings	\$1,073,230.37	\$990,129.85	\$83,100.52
Stockpiled Materials	\$90,816.98	\$149,523.33	(\$58,706.35)
Gross Earnings	\$1,164,047.35	\$1,139,653.18	\$24,394.17
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:	\$1,164,047.35	\$1,139,653.18	

Total Payable: **\$24,394.17**

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Pay Period: 08/02/2022
to 09/06/2022

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	.500		
				161233.000	.100		
					.600	\$16,123.30	\$96,739.80
		M005975					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	1.000		
				2000.000	3.000		
					4.000	\$6,000.00	\$8,000.00
Category Amount:						\$22,123.30	\$104,739.80
Category Number: 0020 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	1,775.000	10,144.584		
				5.000	2,102.661		
					12,247.245	\$10,513.31	\$61,236.23
0065	519-0530	POLYMER OVERLAY	SY	2,603.000	10,144.580		
				24.000	2,102.663		
					12,247.243	\$50,463.91	\$293,933.83
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000	2.220		
				3700.000	.000		
					2.220	\$.00	\$8,214.00
Category Amount:						\$60,977.22	\$363,384.06
Project Total Amount:						\$83,100.52	\$1,073,230.37