

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0006

Pay Period: 09/07/2022

to 10/03/2022

Contract Location:

BR REHAB @ VARIOUS LOCATIONS IN COBB, DEKALB & FUI

Time Allowed: 945 **Days**
Elapsed Calender Days: 736 **Days**
Percent Time: 77.88

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 \$384,587.99

Percent Complete 69.47%

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	\$384,587.99	75.30%	\$8,707.66

Chief Engineer

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to 10/03/2022

Project Number: M005975 VARIOUS LOCATIONS - BRIDGE MAINT.

Federal State Project Number: M005975

	Total to Date	Prev to Date	This Estimate
Participating	\$865,550.43	\$858,584.30	\$6,966.13
Non-Participating	\$216,387.60	\$214,646.07	\$1,741.53
Total Earnings	\$1,081,938.03	\$1,073,230.37	\$8,707.66
Stockpiled Materials	\$90,816.98	\$90,816.98	\$0.00
Gross Earnings	\$1,172,755.01	\$1,164,047.35	\$8,707.66
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:	\$1,172,755.01	\$1,164,047.35	

Total Payable:	\$8,707.66
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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	.600 .020 .620	\$3,224.66	\$99,964.46
		M005975					
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	144.000 5.000	.000 56.000 56.000	\$280.00	\$280.00
Category Amount:						\$3,504.66	\$100,244.46
Category Number: 0020 BRIDGES							
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 3700.000	2.220 .000 2.220	\$0.00	\$8,214.00
Category Amount:						\$0.00	\$8,214.00
Category Number: 0010 ROADWAY							
0160	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,945.000 1.000	.000 1,892.000 1,892.000	\$1,892.00	\$1,892.00
0165	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,945.000 1.000	.000 1,892.000 1,892.000	\$1,892.00	\$1,892.00
0170	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		5,808.000 0.750	.000 1,892.000 1,892.000	\$1,419.00	\$1,419.00
Category Amount:						\$5,203.00	\$5,203.00
Project Total Amount:						\$8,707.66	\$1,081,938.03