

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0007

Pay Period: 10/04/2022

to 11/04/2022

Contract Location:

BR REHAB @ VARIOUS LOCATIONS IN COBB, DEKALB & FUI

Time Allowed: 945 **Days**
Elapsed Calender Days: 768 **Days**
Percent Time: 81.27

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 \$368,641.69

Percent Complete 72.36%

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	\$368,641.69	76.33%	\$15,946.30

Chief Engineer

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Project Number: M005975 VARIOUS LOCATIONS - BRIDGE MAINT.

Federal State Project Number: M005975

	Total to Date	Prev to Date	This Estimate
Participating	\$901,525.74	\$865,550.43	\$35,975.31
Non-Participating	\$225,381.43	\$216,387.60	\$8,993.83
Total Earnings	\$1,126,907.17	\$1,081,938.03	\$44,969.14
Stockpiled Materials	\$61,794.14	\$90,816.98	(\$29,022.84)
Gross Earnings	\$1,188,701.31	\$1,172,755.01	\$15,946.30
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:	\$1,188,701.31	\$1,172,755.01	

Total Payable: \$15,946.30

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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	.620 .080 .700	\$12,898.64	\$112,863.10
		M005975					
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	144.000 5.000	56.000 28.000 84.000	\$140.00	\$420.00
Category Amount:						\$13,038.64	\$113,283.10
Category Number: 0020 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	1,775.000 5.000	12,247.245 1,039.500 13,286.745	\$5,197.50	\$66,433.73
0065	519-0530	POLYMER OVERLAY	SY	2,603.000 24.000	12,247.243 1,039.500 13,286.743	\$24,948.00	\$318,881.83
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 3700.000	2.220 .000 2.220	\$.00	\$8,214.00
Category Amount:						\$30,145.50	\$393,529.56
Category Number: 0010 ROADWAY							
0160	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		2,945.000 1.000	1,892.000 510.000 2,402.000	\$510.00	\$2,402.00
0165	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		2,945.000 1.000	1,892.000 510.000 2,402.000	\$510.00	\$2,402.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2022

User: davholla

Department of Transportation

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Category Number: 0010 ROADWAY							
0170	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,808.000	1,892.000		
				0.750	1,020.000		
					2,912.000	\$765.00	\$2,184.00
Category Amount:						\$1,785.00	\$6,988.00
Project Total Amount:						\$44,969.14	\$1,126,907.17