

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2022

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0008

Pay Period: 11/05/2022

to 12/05/2022

Contract Location:

BR REHAB @ VARIOUS LOCATIONS IN COBB, DEKALB & FUI

Time Allowed: 945 Days

Elapsed Calender Days: 799 Days

Percent Time: 84.55

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 \$251,319.99

Percent Complete 79.89%

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	\$251,319.99	83.86%	\$117,321.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0008

Pay Period: 11/05/2022

to 12/05/2022

Project Number: M005975 VARIOUS LOCATIONS - BRIDGE MAINT.

Federal State Project Number: M005975

	Total to Date	Prev to Date	This Estimate
Participating	\$995,383.10	\$901,525.74	\$93,857.36
Non-Participating	\$248,845.77	\$225,381.43	\$23,464.34
Total Earnings	\$1,244,228.87	\$1,126,907.17	\$117,321.70
Stockpiled Materials	\$61,794.14	\$61,794.14	\$0.00
Gross Earnings	\$1,306,023.01	\$1,188,701.31	\$117,321.70
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:	\$1,306,023.01	\$1,188,701.31	

Total Payable: \$117,321.70

Estimate Summary By Project

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Pay Period: 11/05/2022

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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	.700 .100 .800	\$16,123.30	\$128,986.40
		M005975					
Category Amount:						\$16,123.30	\$128,986.40
Category Number: 0020 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	1,775.000 5.000	13,286.745 3,489.600 16,776.345	\$17,448.00	\$83,881.73
0040	519-0530	POLYMER OVERLAY	SY	1,775.000 24.000	.000 3,489.600 3,489.600	\$83,750.40	\$83,750.40
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:						\$101,198.40	\$175,846.13
Project Total Amount:						\$117,321.70	\$1,244,228.87