

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0009

Pay Period: 12/06/2022

to 02/02/2023

Contract Location:

BR REHAB @ VARIOUS LOCATIONS IN COBB, DEKALB & FUI

Time Allowed: 945 **Days**
Elapsed Calender Days: 858 **Days**
Percent Time: 90.79

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 \$120,821.44

Percent Complete 88.27%

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	\$120,821.44	92.24%	\$130,498.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0009

Pay Period: 12/06/2022

to 02/02/2023

Project Number: M005975 VARIOUS LOCATIONS - BRIDGE MAINT.

Federal State Project Number: M005975

	Total to Date	Prev to Date	This Estimate
Participating	\$1,099,781.94	\$995,383.10	\$104,398.84
Non-Participating	\$274,945.48	\$248,845.77	\$26,099.71
Total Earnings	\$1,374,727.42	\$1,244,228.87	\$130,498.55
Stockpiled Materials	\$61,794.14	\$61,794.14	\$0.00
Gross Earnings	\$1,436,521.56	\$1,306,023.01	\$130,498.55
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:	\$1,436,521.56	\$1,306,023.01	

Total Payable:	\$130,498.55
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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	.800 .100 .900	\$16,123.30	\$145,109.70
		M005975					
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	144.000 5.000	84.000 8.000 92.000	\$40.00	\$460.00
Category Amount:						\$16,163.30	\$145,569.70
Category Number: 0020 BRIDGES							
0025	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	125.000 68.000	.000 58.250 58.250	\$3,961.00	\$3,961.00
		1, BT 2					
0035	519-0515	SURFACE PREPARATION	SY	1,775.000 5.000	16,776.345 845.000 17,621.345	\$4,225.00	\$88,106.73
0040	519-0530	POLYMER OVERLAY	SY	1,775.000 24.000	3,489.600 845.000 4,334.600	\$20,280.00	\$104,030.40
0050	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	152.000 68.000	.000 152.000 152.000	\$10,336.00	\$10,336.00
		2, BT 2					
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	63.000 68.000	.000 63.000 63.000	\$4,284.00	\$4,284.00
		3, BT 1					
0080	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	126.000 35.000	.000 63.250 63.250	\$2,213.75	\$2,213.75
		D					

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Category Number: 0020 BRIDGES							
0091	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BT 1	LF	63.000 68.000	.000 63.000 63.000	\$4,284.00	\$4,284.00
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BT 2	LF	246.000 68.000	.000 65.000 65.000	\$4,420.00	\$4,420.00
0115	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	492.000 35.000	.000 492.000 492.000	\$17,220.00	\$17,220.00
0130	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 6, BT 1	LF	73.000 68.000	.000 69.000 69.000	\$4,692.00	\$4,692.00
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: \$75,915.75 \$251,761.88

Category Number: 0010 ROADWAY							
0165	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,945.000 1.000	2,402.000 129.000 2,531.000	\$129.00	\$2,531.00
0170	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,808.000 0.750	2,912.000 258.000 3,170.000	\$193.50	\$2,377.50

Category Amount: \$322.50 \$4,908.50

Category Number: 0020 BRIDGES							
0190	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BT 3	LF	152.000 68.000	.000 152.000 152.000	\$10,336.00	\$10,336.00

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Category Number: 0020 BRIDGES							
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 3	LF	125.000 68.000	.000 58.250 58.250	\$3,961.00	\$3,961.00
0200	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BT 4	LF	63.000 68.000	.000 63.000 63.000	\$4,284.00	\$4,284.00
0205	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BT 4	LF	63.000 68.000	.000 63.000 63.000	\$4,284.00	\$4,284.00
0210	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 6, BT 5	LF	49.000 68.000	.000 49.000 49.000	\$3,332.00	\$3,332.00
0215	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 6, BT 9	LF	49.000 68.000	.000 49.000 49.000	\$3,332.00	\$3,332.00
0220	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 6, BT 13	LF	68.000 68.000	.000 63.000 63.000	\$4,284.00	\$4,284.00
0225	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 6, BT 15	LF	68.000 68.000	.000 63.000 63.000	\$4,284.00	\$4,284.00
Category Amount:						\$38,097.00	\$38,097.00
Project Total Amount:						\$130,498.55	\$1,374,727.42