

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2023

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0010

Pay Period: 02/03/2023

to 05/04/2023

Contract Location:

BR REHAB @ VARIOUS LOCATIONS IN COBB, DEKALB & FUI

Time Allowed: 945 **Days**
Elapsed Calender Days: 949 **Days**
Percent Time: 100.42

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 \$13,122.16

Percent Complete 99.22%

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	\$13,122.16	99.16%	\$107,699.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002238-0

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Pay Period: 02/03/2023

to 05/04/2023

Project Number: M005975 VARIOUS LOCATIONS - BRIDGE MAINT.

Federal State Project Number: M005975

	Total to Date	Prev to Date	This Estimate
Participating	\$1,236,167.07	\$1,099,781.94	\$136,385.13
Non-Participating	\$309,041.77	\$274,945.48	\$34,096.29
Total Earnings	\$1,545,208.84	\$1,374,727.42	\$170,481.42
Stockpiled Materials	\$0.00	\$61,794.14	(\$61,794.14)
Gross Earnings	\$1,545,208.84	\$1,436,521.56	\$108,687.28
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	(\$988.00)	\$0.00	(\$988.00)
Total:	\$1,544,220.84	\$1,436,521.56	

Total Payable: \$107,699.28

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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	.900 .100 1.000	\$16,123.30	\$161,233.00
		M005975					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	4.000 .000 4.000	\$0.00	\$8,000.00
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	144.000 5.000	92.000 158.000 250.000	\$790.00	\$1,250.00

Category Amount: \$16,913.30 \$170,483.00

Category Number: 0020 BRIDGES							
0025	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	125.000 68.000	58.250 63.500 121.750	\$4,318.00	\$8,279.00
		1, BT 2					
0030	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	250.000 35.000	.000 250.000 250.000	\$8,750.00	\$8,750.00
		D					
0035	519-0515	SURFACE PREPARATION	SY	1,775.000 5.000	17,621.345 3,429.547 21,050.892	\$17,147.74	\$105,254.46
0055	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	308.000 35.000	.000 308.000 308.000	\$10,780.00	\$10,780.00
		D					
0065	519-0530	POLYMER OVERLAY	SY	2,603.000 24.000	13,286.743 3,429.547 16,716.290	\$82,309.13	\$401,190.96

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Category Number: 0020 BRIDGES							
0080	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	126.000 35.000	63.250 62.750 126.000	\$2,196.25	\$4,410.00
0095	461-2000	RESEALING BRIDGE JOINTS, TP - D	LF	126.000 35.000	.000 126.000 126.000	\$4,410.00	\$4,410.00
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BT 2	LF	246.000 68.000	65.000 190.000 255.000	\$12,920.00	\$17,340.00
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 3700.000	2.220 .000 2.220	\$.00	\$8,214.00

Category Amount: \$142,831.12 \$568,628.42

Category Number: 0010 ROADWAY							
0160	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		2,945.000 1.000	2,402.000 624.000 3,026.000	\$624.00	\$3,026.00
0165	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,945.000 1.000	2,531.000 404.000 2,935.000	\$404.00	\$2,935.00
0170	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,808.000 0.750	3,170.000 2,496.000 5,666.000	\$1,872.00	\$4,249.50
0180	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		702.000 3.000	.000 912.000 912.000	\$2,736.00	\$2,736.00

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Category Number: 0010 ROADWAY							
0185	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		234.000	.000		
				3.000	261.000		
					261.000	\$783.00	\$783.00
Category Amount:						\$6,419.00	\$13,729.50
Category Number: 0020 BRIDGES							
0195	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		125.000	58.250		
				68.000	63.500		
		1, BT 3			121.750	\$4,318.00	\$8,279.00
Category Amount:						\$4,318.00	\$8,279.00
Project Total Amount:						\$170,481.42	\$1,545,208.84