

Estimate Summary By Project

Contract ID: B1CBA2002354-0

Estimate Number: 0001

Pay Period: 02/15/2021

to 06/30/2021

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-75/
Time Allowed: 167 Days
Elapsed Calender Days: 136 Days
Percent Time: 81.44

District: 7 **Area:** 02

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/13/2021
Date Notice to Proceed: 02/15/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$469,393.50 **Counties:**
Original Contract Amount \$469,393.50 Cobb Fulton
Funds Available \$250,698.25
Percent Complete 46.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006106	\$469,393.50	\$469,393.50	\$250,698.25	46.59%	\$218,695.25

Chief Engineer

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to 06/30/2021

Project Number: M006106 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M006106

	Total to Date	Prev to Date	This Estimate
Participating	\$174,956.20	\$0.00	\$174,956.20
Non-Participating	\$43,739.05	\$0.00	\$43,739.05
Total Earnings	\$218,695.25	\$0.00	\$218,695.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$218,695.25	\$0.00	\$218,695.25
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:	\$218,695.25	\$0.00	

Total Payable:	\$218,695.25
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Project Number M006106

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 143954.000	.000 .250 .250	\$35,988.50	\$35,988.50
		M006106					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		448.000 1.000	.000 54.000 54.000	\$54.00	\$54.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2500.000	.000 4.000 4.000	\$10,000.00	\$10,000.00
0055	519-0515	SURFACE PREPARATION	SY	1,354.000 5.500	.000 1,348.667 1,348.667	\$7,417.67	\$7,417.67
0060	519-0530	POLYMER OVERLAY	SY	1,354.000 24.000	.000 1,348.670 1,348.670	\$32,368.08	\$32,368.08
0075	519-0515	SURFACE PREPARATION	SY	1,587.000 5.500	.000 1,586.667 1,586.667	\$8,726.67	\$8,726.67
0080	519-0530	POLYMER OVERLAY	SY	1,587.000 24.000	.000 1,566.670 1,566.670	\$37,600.08	\$37,600.08
0095	519-0515	SURFACE PREPARATION	SY	4,543.000 5.500	.000 2,230.667 2,230.667	\$12,268.67	\$12,268.67

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Category Number: 0100 ROADWAY							
0100	519-0530	POLYMER OVERLAY	SY	4,543.000	.000		
				24.000	2,230.670		
					2,230.670	\$53,536.08	\$53,536.08
Category Amount:						\$197,959.75	\$197,959.75
Category Number: 0801 BRIDGES							
0110	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	62.000	.000		
				40.000	62.000		
					62.000	\$2,480.00	\$2,480.00
		D					
Category Amount:						\$2,480.00	\$2,480.00
Category Number: 0100 ROADWAY							
0115	519-0515	SURFACE PREPARATION	SY	497.000	.000		
				5.500	482.222		
					482.222	\$2,652.22	\$2,652.22
0120	519-0530	POLYMER OVERLAY	SY	497.000	.000		
				24.000	482.220		
					482.220	\$11,573.28	\$11,573.28
Category Amount:						\$14,225.50	\$14,225.50
Category Number: 0801 BRIDGES							
0160	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	62.000	.000		
				65.000	62.000		
					62.000	\$4,030.00	\$4,030.00
		4					
Category Amount:						\$4,030.00	\$4,030.00
Project Total Amount:						\$218,695.25	\$218,695.25