

Estimate Summary By Project

Contract ID: B1CBA2002354-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-75/
Time Allowed: 167 Days
Elapsed Calender Days: 167 Days
Percent Time: 100.00

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: 06/08/2021
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
Original Contract Amount \$469,393.50
Funds Available \$81,951.45
Percent Complete 82.54%

Counties: Cobb Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006106 | \$469,393.50 | \$469,393.50 | \$81,951.45 | 82.54% | \$168,746.80 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002354-0

Estimate Number: 0002

Pay Period: 07/01/2021

to 07/31/2021

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

Federal State Project Number: M006106

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$309,953.64 | \$174,956.20 | \$134,997.44 |
| Non-Participating | \$77,488.41 | \$43,739.05 | \$33,749.36 |
| Total Earnings | \$387,442.05 | \$218,695.25 | \$168,746.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$387,442.05 | \$218,695.25 | \$168,746.80 |
| 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: | \$387,442.05 | \$218,695.25 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$168,746.80 |
|-----------------------|---------------------|

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to 07/31/2021

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 | .250 .466 .716 | \$67,082.56 | \$103,071.06 |
| | | M006106 | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 448.000 1.000 | 54.000 38.000 92.000 | \$38.00 | \$92.00 |
| 0020 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF Lf | | 1,136.000 1.000 | .000 1,040.000 1,040.000 | \$1,040.00 | \$1,040.00 |
| 0025 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE Lf | | 1,136.000 1.000 | .000 1,040.000 1,040.000 | \$1,040.00 | \$1,040.00 |
| 0030 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF Lf | | 1,092.000 3.000 | .000 902.000 902.000 | \$2,706.00 | \$2,706.00 |
| 0035 | 653-3501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF | | 2,520.000 1.000 | .000 2,221.000 2,221.000 | \$2,221.00 | \$2,221.00 |
| 0040 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 63.000 8.000 | .000 60.000 60.000 | \$480.00 | \$480.00 |

Category Amount: \$74,607.56 \$110,650.06

Category Number: 0801 BRIDGES

| | | | | | | | |
|------|----------|-------------------------------|----|-------------------|----------------------------|------------|------------|
| 0050 | 461-2000 | RESEALING BRIDGE JOINTS, TP - | LF | 124.000 40.000 | .000 124.000 124.000 | \$4,960.00 | \$4,960.00 |
| | | D | | | | | |

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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: 0801 BRIDGES | | | | | | | |
| 0070 | 461-2000 | RESEALING BRIDGE JOINTS, TP - | LF | 124.000 | .000 | | |
| | | | | 40.000 | 124.000 | | |
| | | D | | | 124.000 | \$4,960.00 | \$4,960.00 |
| Category Amount: | | | | | | \$9,920.00 | \$9,920.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0095 | 519-0515 | SURFACE PREPARATION | SY | 4,543.000 | 2,230.667 | | |
| | | | | 5.500 | 2,308.444 | | |
| | | | | | 4,539.111 | \$12,696.44 | \$24,965.11 |
| 0100 | 519-0530 | POLYMER OVERLAY | SY | 4,543.000 | 2,230.670 | | |
| | | | | 24.000 | 2,308.450 | | |
| | | | | | 4,539.120 | \$55,402.80 | \$108,938.88 |
| Category Amount: | | | | | | \$68,099.24 | \$133,903.99 |
| Category Number: 0801 BRIDGES | | | | | | | |
| 0145 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 124.000 | .000 | | |
| | | | | 65.000 | 124.000 | | |
| | | 1 | | | 124.000 | \$8,060.00 | \$8,060.00 |
| 0150 | 449-1350 | PREFORMED SILICONE JOINT SEAL, BR NO. - | LF | 124.000 | .000 | | |
| | | | | 65.000 | 124.000 | | |
| | | 2 | | | 124.000 | \$8,060.00 | \$8,060.00 |
| Category Amount: | | | | | | \$16,120.00 | \$16,120.00 |
| Project Total Amount: | | | | | | \$168,746.80 | \$387,442.05 |