

Estimate Summary By Project

Contract ID: B1CBA2002354-0

Estimate Number: 0003

Pay Period: 08/01/2021

to 09/02/2021

Contract Location: BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-75/
Time Allowed: 167 Days
Elapsed Calender Days: 166 Days
Percent Time: 99.40

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: 07/30/2021
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 \$6,377.45
Percent Complete 98.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006106	\$469,393.50	\$469,393.50	\$6,377.45	98.64%	\$75,574.00

Chief Engineer

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

Federal State Project Number: M006106

	Total to Date	Prev to Date	This Estimate
Participating	\$370,412.84	\$309,953.64	\$60,459.20
Non-Participating	\$92,603.21	\$77,488.41	\$15,114.80
Total Earnings	\$463,016.05	\$387,442.05	\$75,574.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$463,016.05	\$387,442.05	\$75,574.00
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:	\$463,016.05	\$387,442.05	

Total Payable:	\$75,574.00
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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	.716 .284 1.000	\$40,882.94	\$143,954.00
		M006106					
0020	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,136.000 1.000	1,040.000 60.000 1,100.000	\$60.00	\$1,100.00
0025	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,136.000 1.000	1,040.000 60.000 1,100.000	\$60.00	\$1,100.00
0030	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		1,092.000 3.000	902.000 110.000 1,012.000	\$330.00	\$3,036.00
0035	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,520.000 1.000	2,221.000 216.000 2,437.000	\$216.00	\$2,437.00
0040	654-1003	RAISED PVMT MARKERS TP 3	EA	63.000 8.000	60.000 114.000 174.000	\$912.00	\$1,392.00
Category Amount:						\$42,460.94	\$153,019.00
Category Number: 0801 BRIDGES							
0090	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	366.000 40.000	.000 276.000 276.000	\$11,040.00	\$11,040.00
		D					
Category Amount:						\$11,040.00	\$11,040.00
Category Number: 0100 ROADWAY							
0095	519-0515	SURFACE PREPARATION	SY	4,543.000 5.500	4,539.111 140.556 4,679.667	\$773.06	\$25,738.17

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Category Number: 0100 ROADWAY							
0100	519-0530	POLYMER OVERLAY	SY	4,543.000	4,539.120		
				24.000	140.000		
					4,679.120	\$3,360.00	\$112,298.88
Category Amount:						\$4,133.06	\$138,037.05
Category Number: 0801 BRIDGES							
0155	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		366.000	.000		
				65.000	276.000		
					276.000	\$17,940.00	\$17,940.00
		3					
Category Amount:						\$17,940.00	\$17,940.00
Project Total Amount:						\$75,574.00	\$463,016.05