

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0001

Pay Period: 03/10/2021 to 08/31/2021

Contract Location:

VARIOUS LOCATIONS IN COWETA, HARRIS, MERIWETHER.

Time Allowed: 266 Days
Elapsed Calender Days: 175 Days
Percent Time: 65.79

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/01/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 08/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

TYRONE GA 30290-2724
Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,678,298.00
Original Contract Amount \$1,593,572.00
Funds Available \$1,370,628.35
Percent Complete 18.33%

Counties:

Coweta Harris Meriwether
Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006032	\$1,678,298.00	\$1,593,572.00	\$1,370,628.35	18.33%	\$307,669.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 08/31/2021

Project Number: M006032 I-85 - BRIDGE PRESERVATION

Federal State Project Number: M006032

	Total to Date	Prev to Date	This Estimate
Participating	\$246,135.72	\$0.00	\$246,135.72
Non-Participating	\$61,533.93	\$0.00	\$61,533.93
Total Earnings	\$307,669.65	\$0.00	\$307,669.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$307,669.65	\$0.00	\$307,669.65
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:	\$307,669.65	\$0.00	

Total Payable:	\$307,669.65
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 08/31/2021

Project Number M006032

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 290905.000	.000 .250 .250	\$72,726.25	\$72,726.25
		M006032					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000 1.000	.000 72.500 72.500	\$72.50	\$72.50
Category Amount:						\$72,798.75	\$72,798.75
Category Number: 0801 BRIDGES							
0020	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	86.000 75.000	.000 86.000 86.000	\$6,450.00	\$6,450.00
		2					
0025	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	86.000 75.000	.000 86.000 86.000	\$6,450.00	\$6,450.00
		3					
0065	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,415.000 42.000	.000 172.000 172.000	\$7,224.00	\$7,224.00
		D					
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0075	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
		7					
0080	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
		8					

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0001

Pay Period: 03/10/2021

to 08/31/2021

Project Number M006032

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							
0085	519-0515	SURFACE PREPARATION	SY	11,624.000 6.000	.000 4,561.589 4,561.589	\$27,369.53	\$27,369.53
0090	519-0530	POLYMER OVERLAY	SY	11,624.000 21.000	.000 4,561.589 4,561.589	\$95,793.37	\$95,793.37
0135	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 7		1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
0140	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 8		1.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00

Category Amount: \$178,086.90 \$178,086.90

Category Number: 0100 ROADWAY

0145	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3200.000	.000 4.000 4.000	\$12,800.00	\$12,800.00
------	----------	---	--	-------------------	------------------------	-------------	-------------

Category Amount: \$12,800.00 \$12,800.00

Category Number: 0801 BRIDGES

9000	004-0022	EXTRA WORK - Railroad Insurance Prem	LS	.000 16476.000	.000 1.000 1.000	\$16,476.00	\$16,476.00
9005	004-0012	EXTRA WORK - Railroad Flagging Service	EA	.000 1300.000	.000 21.160 21.160	\$27,508.00	\$27,508.00

Category Amount: \$43,984.00 \$43,984.00

Project Total Amount: \$307,669.65 \$307,669.65