

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

Contract Location: VARIOUS LOCATIONS IN COWETA, HARRIS, MERIWETHER.
Time Allowed: 266 Days
Elapsed Calender Days: 205 Days
Percent Time: 77.07

District: 3 Area: 05

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

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

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 \$1,281,645.73
Percent Complete 23.63%

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	\$1,281,645.73	23.63%	\$88,982.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

Project Number: M006032 I-85 - BRIDGE PRESERVATION

Federal State Project Number: M006032

	Total to Date	Prev to Date	This Estimate
Participating	\$317,321.82	\$246,135.72	\$71,186.10
Non-Participating	\$79,330.45	\$61,533.93	\$17,796.52
Total Earnings	\$396,652.27	\$307,669.65	\$88,982.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$396,652.27	\$307,669.65	\$88,982.62
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:	\$396,652.27	\$307,669.65	

Total Payable:	\$88,982.62
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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	.250 .183 .433	\$53,235.62	\$125,961.87
		M006032					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000 1.000	72.500 69.000 141.500	\$69.00	\$141.50
Category Amount:						\$53,304.62	\$126,103.37
Category Number: 0801 BRIDGES							
0045	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	92.000 75.000	.000 92.000 92.000	\$6,900.00	\$6,900.00
		7					
0050	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	92.000 75.000	.000 92.000 92.000	\$6,900.00	\$6,900.00
		8					
0065	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,415.000 42.000	172.000 368.000 540.000	\$15,456.00	\$22,680.00
		D					
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 800.000	1.000 .000 1.000	\$0.00	\$800.00
Category Amount:						\$29,256.00	\$37,280.00
Category Number: 0100 ROADWAY							
0150	653-8026	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		3,562.000 2.000	.000 1,031.000 1,031.000	\$2,062.00	\$2,062.00
0155	653-8031	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		3,562.000 2.000	.000 1,014.000 1,014.000	\$2,028.00	\$2,028.00

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Category Number: 0100 ROADWAY							
0160	653-8051	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		1,948.000 2.000	.000 1,096.000 1,096.000	\$2,192.00	\$2,192.00
0165	654-1003	RAISED PVMT MARKERS TP 3	EA	48.000 5.000	.000 28.000 28.000	\$140.00	\$140.00
Category Amount:						\$6,422.00	\$6,422.00
Project Total Amount:						\$88,982.62	\$396,652.27