

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2021

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 11/30/2021

Contract Location:

VARIOUS LOCATIONS IN COWETA, HARRIS, MERIWETHER.

Time Allowed: 266 Days
Elapsed Calender Days: 266 Days
Percent Time: 100.00

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 \$876,227.76

Percent Complete 47.79%

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	\$876,227.76	47.79%	\$405,417.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0003

Pay Period: 10/01/2021

to 11/30/2021

Project Number: M006032 I-85 - BRIDGE PRESERVATION

Federal State Project Number: M006032

	Total to Date	Prev to Date	This Estimate
Participating	\$641,656.20	\$317,321.82	\$324,334.38
Non-Participating	\$160,414.04	\$79,330.45	\$81,083.59
Total Earnings	\$802,070.24	\$396,652.27	\$405,417.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$802,070.24	\$396,652.27	\$405,417.97
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:	\$802,070.24	\$396,652.27	

Total Payable:	\$405,417.97
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Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0003

Pay Period: 10/01/2021
to 11/30/2021

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	.433 .053 .486	\$15,417.97	\$141,379.83
		M006032					
Category Amount:						\$15,417.97	\$141,379.83
Category Number: 0801 BRIDGES							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 800.000	1.000 .000 1.000	\$0.00	\$800.00
0105	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 285-00403D-016.37N	LS	1.000 130000.000	.000 1.000 1.000	\$130,000.00	\$130,000.00
0110	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 285-00403D-016.39N	LS	1.000 90000.000	.000 1.000 1.000	\$90,000.00	\$90,000.00
0115	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 285-00411D-039.02N	LS	1.000 90000.000	.000 1.000 1.000	\$90,000.00	\$90,000.00
0120	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 285-00411D-039.03N	LS	1.000 80000.000	.000 1.000 1.000	\$80,000.00	\$80,000.00
Category Amount:						\$390,000.00	\$390,800.00
Project Total Amount:						\$405,417.97	\$802,070.24