

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

VARIOUS LOCATIONS IN COWETA, HARRIS, MERIWETHER.

Time Allowed: 266 **Days**
Elapsed Calender Days: 356 **Days**
Percent Time: 133.83

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 \$252,038.75

Percent Complete 76.41%

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	\$252,038.75	84.98%	\$159,104.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 02/28/2022

Project Number: M006032 I-85 - BRIDGE PRESERVATION

Federal State Project Number: M006032

	Total to Date	Prev to Date	This Estimate
Participating	\$1,025,975.41	\$1,025,975.41	\$0.00
Non-Participating	\$256,493.84	\$256,493.84	\$0.00
Total Earnings	\$1,282,469.25	\$1,282,469.25	\$0.00
Stockpiled Materials	\$166,020.00	\$0.00	\$166,020.00
Gross Earnings	\$1,448,489.25	\$1,282,469.25	\$166,020.00
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	(\$22,230.00)	(\$15,314.00)	(\$6,916.00)
Total:	\$1,426,259.25	\$1,267,155.25	

Total Payable: \$159,104.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2022

User: 01075232

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0006

Pay Period: 02/01/2022
to 02/28/2022

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							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 800.000	1.000 .000 1.000	\$0.00	\$800.00
0090	519-0530	POLYMER OVERLAY	SY	11,624.000 21.000	4,561.589 .000 4,561.589	\$0.00	\$95,793.37
Category Amount:						\$0.00	\$96,593.37
Project Total Amount:						\$0.00	\$1,282,469.25