

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 04/30/2022

Contract Location:

VARIOUS LOCATIONS IN COWETA, HARRIS, MERIWETHER.

Time Allowed: 266 Days
Elapsed Calender Days: 417 Days
Percent Time: 156.77

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 01/22/2021
Date Awarded: 02/05/2021
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 \$168,927.74

Percent Complete 92.16%

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	\$168,927.74	89.93%	\$83,111.01

Chief Engineer

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to 04/30/2022

Project Number: M006032 I-85 - BRIDGE PRESERVATION

Federal State Project Number: M006032

	Total to Date	Prev to Date	This Estimate
Participating	\$1,237,333.82	\$1,025,975.41	\$211,358.41
Non-Participating	\$309,333.44	\$256,493.84	\$52,839.60
Total Earnings	\$1,546,667.26	\$1,282,469.25	\$264,198.01
Stockpiled Materials	\$0.00	\$166,020.00	(\$166,020.00)
Gross Earnings	\$1,546,667.26	\$1,448,489.25	\$98,178.01
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	(\$37,297.00)	(\$22,230.00)	(\$15,067.00)
Total:	\$1,509,370.26	\$1,426,259.25	

Total Payable:	\$83,111.01
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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: 0801 BRIDGES							
0015	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	64.000 75.000	.000 64.000 64.000	\$4,800.00	\$4,800.00
		1					
0030	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	39.000 75.000	.000 39.000 39.000	\$2,925.00	\$2,925.00
		4					
0035	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	92.000 75.000	.000 92.000 92.000	\$6,900.00	\$6,900.00
		5					
0040	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	92.000 75.000	.000 92.000 92.000	\$6,900.00	\$6,900.00
		6					
0055	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	90.000 75.000	.000 90.000 90.000	\$6,750.00	\$6,750.00
		9					
0060	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	90.000 75.000	.000 90.000 90.000	\$6,750.00	\$6,750.00
		10					
0065	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	1,415.000 42.000	540.000 875.000 1,415.000	\$36,750.00	\$59,430.00
		D					
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 800.000	1.000 .000 1.000	\$.00	\$800.00
0085	519-0515	SURFACE PREPARATION	SY	11,624.000 6.000	4,561.589 7,126.778 11,688.367	\$42,760.67	\$70,130.20

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2022

User: 01075232

Department of Transportation

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Category Number: 0801 BRIDGES							
0090	519-0530	POLYMER OVERLAY	SY	11,624.000	4,561.589		
				21.000	7,126.778		
					11,688.367	\$149,662.34	\$245,455.71
Category Amount:						\$264,198.01	\$410,840.91
Project Total Amount:						\$264,198.01	\$1,546,667.26