

Rpt-ID: RCPEsprj

Georgia

Date: 05/19/2022

User: 01075232

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/18/2022

Contract Location:

VARIOUS LOCATIONS IN COWETA, HARRIS, MERIWETHER.

Time Allowed: 266 Days

Elapsed Calender Days: 435 Days

Percent Time: 163.53

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

TYRONE GA 30290-2724

Date Work Began: 08/09/2021

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

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 \$81,581.58

Percent Complete 97.63%

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	\$81,581.58	95.14%	\$87,346.16

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/18/2022

Project Number: M006032 I-85 - BRIDGE PRESERVATION

Federal State Project Number: M006032

	Total to Date	Prev to Date	This Estimate
Participating	\$1,310,767.55	\$1,237,333.82	\$73,433.73
Non-Participating	\$327,691.87	\$309,333.44	\$18,358.43
Total Earnings	\$1,638,459.42	\$1,546,667.26	\$91,792.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,638,459.42	\$1,546,667.26	\$91,792.16
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	(\$41,743.00)	(\$37,297.00)	(\$4,446.00)
Total:	\$1,596,716.42	\$1,509,370.26	

Total Payable:	\$87,346.16
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Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 05/18/2022

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 290905.000	.728 .272 1.000	\$79,126.16	\$290,905.00
		M006032					
Category Amount:						\$79,126.16	\$290,905.00
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
Category Amount:						\$0.00	\$800.00
Category Number: 0100 ROADWAY							
0150	653-8026	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		3,562.000 2.000	1,031.000 2,604.000 3,635.000	\$5,208.00	\$7,270.00
0155	653-8031	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		3,562.000 2.000	1,014.000 2,604.000 3,618.000	\$5,208.00	\$7,236.00
0160	653-8051	WET WEATHER THERMOPLASTIC SKIP TRAFFIK GLF		1,948.000 2.000	1,096.000 1,040.000 2,136.000	\$2,080.00	\$4,272.00
0165	654-1003	RAISED PVMT MARKERS TP 3	EA	48.000 5.000	28.000 34.000 62.000	\$170.00	\$310.00
Category Amount:						\$12,666.00	\$19,088.00
Project Total Amount:						\$91,792.16	\$1,638,459.42