

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2021

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0001

Pay Period: 08/23/2021

to 10/05/2021

Contract Location:

BRIGE REHAB @ VARIOUS LOCATIONS ON I-75/SR 401 IN F

Time Allowed: 586 Days
Elapsed Calender Days: 44 Days
Percent Time: 7.51

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 08/21/2021
Date Notice to Proceed: 08/23/2021
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,136,292.00
Original Contract Amount \$3,136,292.00
Funds Available \$2,832,419.62
Percent Complete 9.69%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006019	\$3,136,292.00	\$3,136,292.00	\$2,832,419.62	9.69%	\$303,872.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0001

Pay Period: 08/23/2021

to 10/05/2021

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$243,097.91	\$0.00	\$243,097.91
Non-Participating	\$60,774.47	\$0.00	\$60,774.47
Total Earnings	\$303,872.38	\$0.00	\$303,872.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$303,872.38	\$0.00	\$303,872.38
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:	\$303,872.38	\$0.00	

Total Payable:	\$303,872.38
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Estimate Summary By Project

Contract ID: B1CBA2101989-0

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Pay Period: 08/23/2021

to 10/05/2021

Project Number M006019

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: 0802 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 504516.000	.000 .250 .250	\$126,129.00	\$126,129.00
M006019							
0010	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2000.000	.000 4.000 4.000	\$8,000.00	\$8,000.00
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000 1.000	.000 24.000 24.000	\$24.00	\$24.00
Category Amount:						\$134,153.00	\$134,153.00
Category Number: 0801 BRIDGES							
0190	519-0515	SURFACE PREPARATION	SY	44,892.000 5.000	.000 4,586.052 4,586.052	\$22,930.26	\$22,930.26
0195	519-0530	POLYMER OVERLAY	SY	44,892.000 32.000	.000 4,587.160 4,587.160	\$146,789.12	\$146,789.12
Category Amount:						\$169,719.38	\$169,719.38
Project Total Amount:						\$303,872.38	\$303,872.38