

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0002

Pay Period: 10/06/2021

to 11/02/2021

Contract Location:

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

Time Allowed: 586 **Days**
Elapsed Calender Days: 72 **Days**
Percent Time: 12.29

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: 09/14/2021
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 \$2,356,858.89
Percent Complete 24.85%

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	\$2,356,858.89	24.85%	\$475,560.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0002

Pay Period: 10/06/2021

to 11/02/2021

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$623,546.49	\$243,097.91	\$380,448.58
Non-Participating	\$155,886.62	\$60,774.47	\$95,112.15
Total Earnings	\$779,433.11	\$303,872.38	\$475,560.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$779,433.11	\$303,872.38	\$475,560.73
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:	\$779,433.11	\$303,872.38	

Total Payable:	\$475,560.73
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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	.250 .097 .347	\$48,938.05	\$175,067.05
		M006019					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000 1.000	24.000 139.000 163.000	\$139.00	\$163.00
Category Amount:						\$49,077.05	\$175,230.05
Category Number: 0801 BRIDGES							
0090	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		97.000 65.000	.000 99.000 99.000	\$6,435.00	\$6,435.00
		1, 1					
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		663.000 65.000	.000 312.500 312.500	\$20,312.50	\$20,312.50
		2					
0155	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		128.000 65.000	.000 156.250 156.250	\$10,156.25	\$10,156.25
		7					
0165	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		92.000 65.000	.000 99.000 99.000	\$6,435.00	\$6,435.00
		9, 2					
0175	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
		9					
0185	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	3,044.000 45.000	.000 1,001.500 1,001.500	\$45,067.50	\$45,067.50
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Category Number: 0801 BRIDGES							
0190	519-0515	SURFACE PREPARATION	SY	44,892.000 5.000	4,586.052 8,301.295 12,887.347	\$41,506.48	\$64,436.74
0195	519-0530	POLYMER OVERLAY	SY	44,892.000 32.000	4,587.160 8,307.139 12,894.299	\$265,828.45	\$412,617.57
0210	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 9, LONGITUDINAL		133.000 65.000	.000 133.000 133.000	\$8,645.00	\$8,645.00
0215	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1, LONGITUDINAL		186.000 65.000	.000 186.000 186.000	\$12,090.00	\$12,090.00
0220	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 1, 3		97.000 65.000	.000 115.500 115.500	\$7,507.50	\$7,507.50

Category Amount:	\$426,483.68	\$596,203.06
Project Total Amount:	\$475,560.73	\$779,433.11