

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0003

Pay Period: 11/03/2021

to 12/06/2021

**Contract Location:**

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

**Time Allowed:** 586 **Days**  
**Elapsed Calender Days:** 106 **Days**  
**Percent Time:** 18.09

**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** \$1,998,837.36  
**Percent Complete** 36.27%

**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	\$1,998,837.36	36.27%	\$358,021.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0003

Pay Period: 11/03/2021

to 12/06/2021

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$909,963.71	\$623,546.49	\$286,417.22
Non-Participating	\$227,490.93	\$155,886.62	\$71,604.31
<b>Total Earnings</b>	<b>\$1,137,454.64</b>	<b>\$779,433.11</b>	<b>\$358,021.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,137,454.64</b>	<b>\$779,433.11</b>	<b>\$358,021.53</b>
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
<b>Total:</b>	<b>\$1,137,454.64</b>	<b>\$779,433.11</b>	

<b>Total Payable:</b>	<b>\$358,021.53</b>
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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
<b>Category Number:</b> 0802 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 504516.000	.347 .152 .499	\$76,686.43	\$251,753.48
		M006019					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000 1.000	163.000 237.000 400.000	\$237.00	\$400.00
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 125.000	.000 12.000 12.000	\$1,500.00	\$1,500.00
0025	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		12.000 210.000	.000 3.000 3.000	\$630.00	\$630.00
0030	653-8026	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		7,051.000 2.000	.000 3,392.000 3,392.000	\$6,784.00	\$6,784.00
0035	653-8031	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		5,978.000 2.000	.000 2,326.000 2,326.000	\$4,652.00	\$4,652.00
0040	653-8051	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		14,025.000 2.000	.000 2,884.000 2,884.000	\$5,768.00	\$5,768.00
0045	653-8053	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		14,025.000 3.000	.000 2,761.000 2,761.000	\$8,283.00	\$8,283.00
0055	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		5,954.000 4.000	.000 493.000 493.000	\$1,972.00	\$1,972.00

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<b>Category Number:</b> 0802 No Category							
0060	653-8073	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		566.000 4.000	.000 378.000 378.000	\$1,512.00	\$1,512.00
0065	653-8075	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		916.000 11.000	.000 701.000 701.000	\$7,711.00	\$7,711.00
0070	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		101.000 13.000	.000 23.000 23.000	\$299.00	\$299.00
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	66.000 5.000	.000 20.000 20.000	\$100.00	\$100.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	387.000 5.000	.000 268.000 268.000	\$1,340.00	\$1,340.00
0085	654-1010	RAISED PVMT MARKERS TP 10	EA	21.000 75.000	.000 20.000 20.000	\$1,500.00	\$1,500.00
<b>Category Amount:</b>						\$118,974.43	\$294,204.48

**Category Number:** 0801 BRIDGES

0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		663.000 65.000	312.500 350.000 662.500	\$22,750.00	\$43,062.50
		2					
0110	511-3000	SUPERSTR REINF STEEL, BR NO - LS		1.000 55000.000	.000 1.000 1.000	\$55,000.00	\$55,000.00
		3					

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<b>Category Number: 0801 BRIDGES</b>							
0115	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS  3		1.000 35000.000	.000 .250 .250	\$8,750.00	\$8,750.00
0120	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  4, 1		182.000 65.000	.000 43.000 43.000	\$2,795.00	\$2,795.00
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000 200.000	.000 8.773 8.773	\$1,754.60	\$1,754.60
0145	511-3000	SUPERSTR REINF STEEL, BR NO -  6	LS	1.000 85000.000	.000 1.000 1.000	\$85,000.00	\$85,000.00
0150	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS  6		1.000 95000.000	.000 .153 .153	\$14,535.00	\$14,535.00
0180	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS  9		1.000 25000.000	.000 1.000 1.000	\$25,000.00	\$25,000.00
0185	461-2000	RESEALING BRIDGE JOINTS, TP -  D	LF	3,044.000 45.000	1,001.500 457.500 1,459.000	\$20,587.50	\$65,655.00
0190	519-0515	SURFACE PREPARATION	SY	44,892.000 5.000	12,887.347 16.000 12,903.347	\$80.00	\$64,516.74

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2021

User: davholla

Department of Transportation

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<b>Category Number:</b> 0801 BRIDGES							
0225	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		182.000 65.000	.000 43.000 43.000	\$2,795.00	\$2,795.00
		4, 4					
<b>Category Amount:</b>						\$239,047.10	\$368,863.84
<b>Project Total Amount:</b>						\$358,021.53	\$1,137,454.64