

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0005

Pay Period: 01/06/2022

to 02/09/2022

Contract Location:

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

Time Allowed: 586 **Days**
Elapsed Calender Days: 171 **Days**
Percent Time: 29.18

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 \$1,249,522.17
Percent Complete 39.76%

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	\$1,249,522.17	60.16%	\$667,779.42

Chief Engineer

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Pay Period: 01/06/2022

to 02/09/2022

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$997,527.87	\$975,192.33	\$22,335.54
Non-Participating	\$249,381.96	\$243,798.08	\$5,583.88
Total Earnings	\$1,246,909.83	\$1,218,990.41	\$27,919.42
Stockpiled Materials	\$639,860.00	\$0.00	\$639,860.00
Gross Earnings	\$1,886,769.83	\$1,218,990.41	\$667,779.42
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:	\$1,886,769.83	\$1,218,990.41	

Total Payable:	\$667,779.42
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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	.613 .026 .639	\$13,117.42	\$322,385.72
		M006019					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000 1.000	514.750 31.000 545.750	\$31.00	\$545.75
0060	653-8073	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		566.000 4.000	566.000 334.000 900.000	\$1,336.00	\$3,600.00
Category Amount:						\$14,484.42	\$326,531.47
Category Number: 0801 BRIDGES							
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000 200.000	14.691 3.050 17.741	\$610.00	\$3,548.20
0150	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 95000.000	.371 .135 .506	\$12,825.00	\$48,070.00
		6					
0195	519-0530	POLYMER OVERLAY	SY	44,892.000 32.000	12,894.299 .000 12,894.299	\$0.00	\$412,617.57
Category Amount:						\$13,435.00	\$464,235.77
Project Total Amount:						\$27,919.42	\$1,246,909.83