

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0006

Pay Period: 02/10/2022

to 03/09/2022

Contract Location:

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

Time Allowed: 586 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 33.96

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 \$1,079,332.06
Percent Complete 45.18%

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	\$1,079,332.06	65.59%	\$170,190.11

Chief Engineer

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Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$1,133,679.96	\$997,527.87	\$136,152.09
Non-Participating	\$283,419.98	\$249,381.96	\$34,038.02
Total Earnings	\$1,417,099.94	\$1,246,909.83	\$170,190.11
Stockpiled Materials	\$639,860.00	\$639,860.00	\$0.00
Gross Earnings	\$2,056,959.94	\$1,886,769.83	\$170,190.11
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:	\$2,056,959.94	\$1,886,769.83	

Total Payable:	\$170,190.11
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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	.639		
				504516.000	.213		
					.852	\$107,461.91	\$429,847.63
		M006019					
Category Amount:						\$107,461.91	\$429,847.63
Category Number: 0801 BRIDGES							
0115	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.250		
				35000.000	.375		
					.625	\$13,125.00	\$21,875.00
		3					
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000	17.741		
				200.000	13.366		
					31.107	\$2,673.20	\$6,221.40
0150	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.506		
				95000.000	.494		
					1.000	\$46,930.00	\$95,000.00
		6					
Category Amount:						\$62,728.20	\$123,096.40
Project Total Amount:						\$170,190.11	\$1,417,099.94