

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2022

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0007

Pay Period: 03/10/2022
to 05/26/2022

Contract Location:

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

Time Allowed: 586 Days

Elapsed Calender Days: 277 Days

Percent Time: 47.27

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

TYRONE GA 30290-2724

Date Work Began: 09/14/2021

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

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 \$1,002,210.70

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	\$1,002,210.70	68.04%	\$77,121.36

Chief Engineer

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Contract ID: B1CBA2101989-0

Estimate Number: 0007

Pay Period: 03/10/2022
to 05/26/2022

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	\$1,133,679.96	\$0.00
Non-Participating	\$283,419.98	\$283,419.98	\$0.00
Total Earnings	\$1,417,099.94	\$1,417,099.94	\$0.00
Stockpiled Materials	\$716,981.36	\$639,860.00	\$77,121.36
Gross Earnings	\$2,134,081.30	\$2,056,959.94	\$77,121.36
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:	\$2,134,081.30	\$2,056,959.94	

Total Payable: **\$77,121.36**

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Pay Period: 03/10/2022
to 05/26/2022

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: 0801 BRIDGES							
0135	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 NB, 2		100.000 65.000	.000 .000 .000	\$0.00	\$0.00
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000 200.000	31.110 .000 31.110	\$0.00	\$6,222.00
0160	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 8, 1		79.000 65.000	.000 .000 .000	\$0.00	\$0.00
0200	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 8, 3		79.000 65.000	.000 .000 .000	\$0.00	\$0.00
0205	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 8, LONGITUDINAL		226.000 65.000	.000 .000 .000	\$0.00	\$0.00
0230	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 NB,16		100.000 65.000	.000 .000 .000	\$0.00	\$0.00
0235	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 NB,17		100.000 65.000	.000 .000 .000	\$0.00	\$0.00
0240	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 NB, 3		100.000 65.000	.000 .000 .000	\$0.00	\$0.00
0245	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 NB, 5		100.000 65.000	.000 .000 .000	\$0.00	\$0.00

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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
Category Number: 0801 BRIDGES							
0250	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000		
		6 NB, 6			.000	\$0.00	\$0.00
0255	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000		
		6 NB, 7			.000	\$0.00	\$0.00
0260	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000		
		6 NB, 8			.000	\$0.00	\$0.00
0265	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000		
		6 NB, 9			.000	\$0.00	\$0.00
0270	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000		
		6 NB,10			.000	\$0.00	\$0.00
0275	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000		
		6 NB,11			.000	\$0.00	\$0.00
0280	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000		
		6 NB,12			.000	\$0.00	\$0.00
0285	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000		
		6 NB,13			.000	\$0.00	\$0.00
0290	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000		
		6 NB,14			.000	\$0.00	\$0.00

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Project Number M006019

		Item Description 1			Prev Qty			
LIN	Item Code	Item Description 2		Auth Qty	Qty This Period		Amount	Cumulative
		Supplemental Description 1	Units	Unit Price	Qty To Date	This	Period	
		Supplemental Description 2					Amount	
Category Number:		0801 BRIDGES						
0295	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000			
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000			
					.000		\$0.00	\$0.00
		6 NB,15						
0300	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000			
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000			
					.000		\$0.00	\$0.00
		6 SB, 2						
0305	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000			
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000			
					.000		\$0.00	\$0.00
		6 SB, 3						
0310	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000			
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000			
					.000		\$0.00	\$0.00
		6 SB, 5						
0315	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000			
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000			
					.000		\$0.00	\$0.00
		6 SB, 6						
0320	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000			
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000			
					.000		\$0.00	\$0.00
		6 SB, 7						
0325	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000			
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000			
					.000		\$0.00	\$0.00
		6 SB, 8						
0330	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000			
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000			
					.000		\$0.00	\$0.00
		6 SB, 9						
0335	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	.000			
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	.000			
					.000		\$0.00	\$0.00
		6 SB,10						

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Category Number: 0801 BRIDGES							
0340	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,11		100.000 65.000	.000 .000 .000	\$0.00	\$0.00
0345	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,12		100.000 65.000	.000 .000 .000	\$0.00	\$0.00
0350	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,13		100.000 65.000	.000 .000 .000	\$0.00	\$0.00
0355	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,14		100.000 65.000	.000 .000 .000	\$0.00	\$0.00
0360	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,15		100.000 65.000	.000 .000 .000	\$0.00	\$0.00
0365	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,16		100.000 65.000	.000 .000 .000	\$0.00	\$0.00
0370	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,17		100.000 65.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$6,222.00
Project Total Amount:						\$0.00	\$1,417,099.94