

Rpt-ID: RCPESPRJ

Georgia

Date: 09/23/2022

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0009

Pay Period: 08/04/2022

to 09/06/2022

Contract Location:

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

Time Allowed: 586 **Days**
Elapsed Calender Days: 380 **Days**
Percent Time: 64.85

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 \$895,097.62

Percent Complete 53.19%

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	\$895,097.62	71.46%	\$67,760.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0009

Pay Period: 08/04/2022

to 09/06/2022

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$1,334,474.01	\$1,165,161.76	\$169,312.25
Non-Participating	\$333,618.49	\$291,290.43	\$42,328.06
Total Earnings	\$1,668,092.50	\$1,456,452.19	\$211,640.31
Stockpiled Materials	\$573,101.88	\$716,981.36	(\$143,879.48)
Gross Earnings	\$2,241,194.38	\$2,173,433.55	\$67,760.83
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:	\$2,241,194.38	\$2,173,433.55	

Total Payable: \$67,760.83

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0009

Pay Period: 08/04/2022

to 09/06/2022

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: 0802 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 504516.000	.930 .013 .943	\$6,558.71	\$475,758.59
M006019							
Category Amount:						\$6,558.71	\$475,758.59
Category Number: 0801 BRIDGES							
0115	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 35000.000	.625 .375 1.000	\$13,125.00	\$35,000.00
3							
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000 200.000	31.110 .000 31.110	\$0.00	\$6,222.00
0170	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
0190	519-0515	SURFACE PREPARATION	SY	44,892.000 5.000	12,894.297 5,171.800 18,066.097	\$25,859.00	\$90,330.49
0195	519-0530	POLYMER OVERLAY	SY	44,892.000 32.000	12,894.299 5,171.800 18,066.099	\$165,497.60	\$578,115.17
Category Amount:						\$205,081.60	\$710,267.66
Project Total Amount:						\$211,640.31	\$1,668,092.50