

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2022

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0010

Pay Period: 09/07/2022

to 10/04/2022

Contract Location:

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

Time Allowed: 586 **Days**
Elapsed Calender Days: 408 **Days**
Percent Time: 69.62

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 \$758,503.08
Percent Complete 69.67%

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	\$758,503.08	75.82%	\$136,594.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0010

Pay Period: 09/07/2022

to 10/04/2022

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$1,748,000.27	\$1,334,474.01	\$413,526.26
Non-Participating	\$437,000.05	\$333,618.49	\$103,381.56
Total Earnings	\$2,185,000.32	\$1,668,092.50	\$516,907.82
Stockpiled Materials	\$192,788.60	\$573,101.88	(\$380,313.28)
Gross Earnings	\$2,377,788.92	\$2,241,194.38	\$136,594.54
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:	\$2,377,788.92	\$2,241,194.38	

Total Payable:	\$136,594.54
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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	.943 .022 .965	\$11,099.35	\$486,857.94
		M006019					
Category Amount:						\$11,099.35	\$486,857.94
Category Number: 0801 BRIDGES							
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	3.000 .000 3.000	\$0.00	\$600.00
0190	519-0515	SURFACE PREPARATION	SY	44,892.000 5.000	18,066.097 13,670.500 31,736.597	\$68,352.50	\$158,682.99
0195	519-0530	POLYMER OVERLAY	SY	44,892.000 32.000	18,066.099 13,670.499 31,736.598	\$437,455.97	\$1,015,571.14
Category Amount:						\$505,808.47	\$1,181,076.13
Project Total Amount:						\$516,907.82	\$2,185,000.32