

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0011

Pay Period: 10/05/2022

to 11/04/2022

Contract Location:

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

Time Allowed: 586 Days
Elapsed Calender Days: 439 Days
Percent Time: 74.91

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 \$465,043.05
Percent Complete 82.71%

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	\$465,043.05	85.17%	\$293,460.03

Chief Engineer

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to 11/04/2022

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$2,075,302.09	\$1,748,000.27	\$327,301.82
Non-Participating	\$518,825.50	\$437,000.05	\$81,825.45
Total Earnings	\$2,594,127.59	\$2,185,000.32	\$409,127.27
Stockpiled Materials	\$77,121.36	\$192,788.60	(\$115,667.24)
Gross Earnings	\$2,671,248.95	\$2,377,788.92	\$293,460.03
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:	\$2,671,248.95	\$2,377,788.92	

Total Payable: \$293,460.03

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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	.965 .035 1.000	\$17,658.06	\$504,516.00
		M006019					
0020	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		20.000 125.000	12.000 4.000 16.000	\$500.00	\$2,000.00
0030	653-8026	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		7,051.000 2.000	3,392.000 1,057.000 4,449.000	\$2,114.00	\$8,898.00
0035	653-8031	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		5,978.000 2.000	2,326.000 420.000 2,746.000	\$840.00	\$5,492.00
0040	653-8051	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		14,025.000 2.000	2,884.000 746.000 3,630.000	\$1,492.00	\$7,260.00
0045	653-8053	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		14,025.000 3.000	2,761.000 746.000 3,507.000	\$2,238.00	\$10,521.00
0070	653-8085	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		101.000 13.000	23.000 75.000 98.000	\$975.00	\$1,274.00
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	66.000 5.000	20.000 14.000 34.000	\$70.00	\$170.00

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Category Number: 0802 No Category							
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	387.000 5.000	268.000 22.000 290.000	\$110.00	\$1,450.00
Category Amount:						\$25,997.06	\$541,581.00
Category Number: 0100 ROADWAY							
0125	432-0350	MICRO-MILL ASPHALTIC CONCRETE PAVEMENT SY		5.000 1100.000	.000 5.000 5.000	\$5,500.00	\$5,500.00
Category Amount:						\$5,500.00	\$5,500.00
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	31,736.597 10,206.222 41,942.819	\$51,031.11	\$209,714.10
0195	519-0530	POLYMER OVERLAY	SY	44,892.000 32.000	31,736.598 10,206.222 41,942.820	\$326,599.10	\$1,342,170.24
Category Amount:						\$377,630.21	\$1,558,706.34
Project Total Amount:						\$409,127.27	\$2,594,127.59