

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0012

Pay Period: 11/05/2022

to 12/09/2022

Contract Location:

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

Time Allowed: 586 Days  
Elapsed Calender Days: 474 Days  
Percent Time: 80.89

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 \$313,225.78  
Percent Complete 88.80%

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	\$313,225.78	90.01%	\$151,817.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0012

Pay Period: 11/05/2022

to 12/09/2022

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$2,227,992.25	\$2,075,302.09	\$152,690.16
Non-Participating	\$556,998.03	\$518,825.50	\$38,172.53
<b>Total Earnings</b>	<b>\$2,784,990.28</b>	<b>\$2,594,127.59</b>	<b>\$190,862.69</b>
Stockpiled Materials	\$38,075.94	\$77,121.36	(\$39,045.42)
<b>Gross Earnings</b>	<b>\$2,823,066.22</b>	<b>\$2,671,248.95</b>	<b>\$151,817.27</b>
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
<b>Total:</b>	<b>\$2,823,066.22</b>	<b>\$2,671,248.95</b>	

<b>Total Payable:</b>	<b>\$151,817.27</b>
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to 12/09/2022

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
<b>Category Number:</b> 0802 No Category							
0025	653-0300	THERMOPLASTIC PVMT MARKING, SYMBOL, TP EA		12.000 210.000	3.000 1.000 4.000	\$210.00	\$840.00
0030	653-8026	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		7,051.000 2.000	4,449.000 1,023.000 5,472.000	\$2,046.00	\$10,944.00
0035	653-8031	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		5,978.000 2.000	2,746.000 1,023.000 3,769.000	\$2,046.00	\$7,538.00
0040	653-8051	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		14,025.000 2.000	3,630.000 3,890.000 7,520.000	\$7,780.00	\$15,040.00
0045	653-8053	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		14,025.000 3.000	3,507.000 3,204.000 6,711.000	\$9,612.00	\$20,133.00
0055	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		5,954.000 4.000	493.000 2,538.000 3,031.000	\$10,152.00	\$12,124.00
0060	653-8073	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		566.000 4.000	900.000 1,348.000 2,248.000	\$5,392.00	\$8,992.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	387.000 5.000	290.000 203.000 493.000	\$1,015.00	\$2,465.00

**Category Amount:** \$38,253.00 \$78,076.00

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<b>Category Number: 0801 BRIDGES</b>							
0135	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB, 2		100.000 65.000	.000 52.570 52.570	\$3,417.05	\$3,417.05
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
0185	461-2000	RESEALING BRIDGE JOINTS, TP -  D	LF	3,044.000 45.000	1,459.000 130.000 1,589.000	\$5,850.00	\$71,505.00
0190	519-0515	SURFACE PREPARATION	SY	44,892.000 5.000	41,942.819 901.974 42,844.793	\$4,509.87	\$214,223.97
0195	519-0530	POLYMER OVERLAY	SY	44,892.000 32.000	41,942.820 901.974 42,844.794	\$28,863.17	\$1,371,033.41
0240	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB, 3		100.000 65.000	.000 105.140 105.140	\$6,834.10	\$6,834.10
0245	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB, 5		100.000 65.000	.000 52.570 52.570	\$3,417.05	\$3,417.05
0250	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB, 6		100.000 65.000	.000 52.570 52.570	\$3,417.05	\$3,417.05

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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
<b>Category Number: 0801 BRIDGES</b>							
0255	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB, 7		100.000 65.000	.000 52.570 52.570	\$3,417.05	\$3,417.05
0260	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB, 8		100.000 65.000	.000 52.570 52.570	\$3,417.05	\$3,417.05
0265	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB, 9		100.000 65.000	.000 52.570 52.570	\$3,417.05	\$3,417.05
0270	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB,10		100.000 65.000	.000 52.570 52.570	\$3,417.05	\$3,417.05
0275	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB,11		100.000 65.000	.000 52.570 52.570	\$3,417.05	\$3,417.05
0280	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB,12		100.000 65.000	.000 52.570 52.570	\$3,417.05	\$3,417.05
0285	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB,13		100.000 65.000	.000 52.570 52.570	\$3,417.05	\$3,417.05
0290	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB,14		100.000 65.000	.000 52.570 52.570	\$3,417.05	\$3,417.05
0295	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 NB,15		100.000 65.000	.000 53.000 53.000	\$3,445.00	\$3,445.00

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Estimate Number: 0012

Pay Period: 11/05/2022

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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
<b>Category Number: 0801 BRIDGES</b>							
0300	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB, 2		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00
0305	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB, 3		100.000 65.000	.000 126.000 126.000	\$8,190.00	\$8,190.00
0310	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB, 5		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00
0315	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB, 6		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00
0320	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB, 7		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00
0325	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB, 8		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00
0330	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB, 9		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00
0335	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB,10		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00
0340	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB,11		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00

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<b>Category Number: 0801 BRIDGES</b>							
0345	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB,12		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00
0350	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB,13		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00
0355	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB,14		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00
0360	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB,15		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00
0365	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB,16		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00
0370	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____  6 SB,17		100.000 65.000	.000 63.000 63.000	\$4,095.00	\$4,095.00

<b>Category Amount:</b>	\$152,609.69	\$1,776,971.03
<b>Project Total Amount:</b>	\$190,862.69	\$2,784,990.28