

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0013

Pay Period: 12/10/2022

to 01/02/2023

Contract Location:

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

Time Allowed: 586 **Days**
Elapsed Calender Days: 498 **Days**
Percent Time: 84.98

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 \$244,817.97
Percent Complete 91.48%

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	\$244,817.97	92.19%	\$68,407.81

Chief Engineer

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to 01/02/2023

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$2,295,382.45	\$2,227,992.25	\$67,390.20
Non-Participating	\$573,845.58	\$556,998.03	\$16,847.55
Total Earnings	\$2,869,228.03	\$2,784,990.28	\$84,237.75
Stockpiled Materials	\$22,246.00	\$38,075.94	(\$15,829.94)
Gross Earnings	\$2,891,474.03	\$2,823,066.22	\$68,407.81
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:	\$2,891,474.03	\$2,823,066.22	

Total Payable:	\$68,407.81
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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: 0801 BRIDGES							
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		374.000 65.000	.000 91.250 91.250	\$5,931.25	\$5,931.25
		3					
0130	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		182.000 65.000	.000 45.500 45.500	\$2,957.50	\$2,957.50
		5					
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 - _____		79.000 65.000	.000 31.300 31.300	\$2,034.50	\$2,034.50
		8, 1					
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 - LF		3,044.000 45.000	1,589.000 544.000 2,133.000	\$24,480.00	\$95,985.00
		D					
0200	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		79.000 65.000	.000 31.300 31.300	\$2,034.50	\$2,034.50
		8, 3					
0205	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		226.000 65.000	.000 225.000 225.000	\$14,625.00	\$14,625.00
		8, LONGITUDINAL					
0320	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		100.000 65.000	63.000 45.000 108.000	\$2,925.00	\$7,020.00
		6 SB, 7					

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Category Number: 0801 BRIDGES							
0325	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB, 8		100.000 65.000	63.000 45.000 108.000	\$2,925.00	\$7,020.00
0330	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB, 9		100.000 65.000	63.000 45.000 108.000	\$2,925.00	\$7,020.00
0335	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,10		100.000 65.000	63.000 45.000 108.000	\$2,925.00	\$7,020.00
0340	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,11		100.000 65.000	63.000 45.000 108.000	\$2,925.00	\$7,020.00
0345	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,12		100.000 65.000	63.000 45.000 108.000	\$2,925.00	\$7,020.00
0350	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,13		100.000 65.000	63.000 45.000 108.000	\$2,925.00	\$7,020.00
0355	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,14		100.000 65.000	63.000 45.000 108.000	\$2,925.00	\$7,020.00
0360	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,15		100.000 65.000	63.000 45.000 108.000	\$2,925.00	\$7,020.00
0365	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 6 SB,16		100.000 65.000	63.000 45.000 108.000	\$2,925.00	\$7,020.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2023

User: davholla

Department of Transportation

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Category Number: 0801 BRIDGES							
0370	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF		100.000	63.000		
		ALANT SYSTYEM, BR NO - _____, BT NO - _____		65.000	45.000		
		6 SB,17			108.000	\$2,925.00	\$7,020.00
Category Amount:						\$84,237.75	\$207,609.75
Project Total Amount:						\$84,237.75	\$2,869,228.03