

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0015

Pay Period: 02/03/2023

to 03/03/2023

Contract Location:

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

Time Allowed: 586 **Days**
Elapsed Calender Days: 558 **Days**
Percent Time: 95.22

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 \$3,132,365.52
Original Contract Amount \$3,136,292.00
Funds Available \$61,026.03
Percent Complete 97.93%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006019	\$3,132,365.52	\$3,136,292.00	\$61,026.03	98.05%	\$16,663.52

Chief Engineer

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to 03/03/2023

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$2,453,930.40	\$2,440,599.58	\$13,330.82
Non-Participating	\$613,482.61	\$610,149.91	\$3,332.70
Total Earnings	\$3,067,413.01	\$3,050,749.49	\$16,663.52
Stockpiled Materials	\$3,926.48	\$3,926.48	\$0.00
Gross Earnings	\$3,071,339.49	\$3,054,675.97	\$16,663.52
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:	\$3,071,339.49	\$3,054,675.97	

Total Payable:	\$16,663.52
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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							
0040	653-8051	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		14,025.000	11,481.000		
				2.000	4,048.000		
					15,529.000	\$8,096.00	\$31,058.00
0045	653-8053	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLF		14,025.000	10,963.000		
				3.000	4,048.000		
					15,011.000	\$12,144.00	\$45,033.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	387.000	727.000		
				5.000	70.000		
					797.000	\$350.00	\$3,985.00
Category Amount:						\$20,590.00	\$80,076.00
Category Number: 0801 BRIDGES							
0140	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000	31.110		
				200.000	.000		
					31.110	\$.00	\$6,222.00
0170	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000	3.000		
				200.000	.000		
					3.000	\$.00	\$600.00
9001	004-0022	EXTRA WORK -	LS	.000	.000		
				-3926.480	1.000		
					1.000	\$-3,926.48	(\$3,926.48)
		Polymer Overlay - Material Allowance Corrections					
		Item added by SA					
Category Amount:						\$-3,926.48	\$2,895.52
Project Total Amount:						\$16,663.52	\$3,067,413.01