

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2020

User: 01090274

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0001

Pay Period: 08/03/2020
to 10/31/2020

Contract Location:

SR 316 IN BARROW, GWINNETT AND OCONEE COUNTIES. (

Time Allowed: 302 Days

Elapsed Calender Days: 90 Days

Percent Time: 29.80

District: 1

Area: 02

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 08/03/2020

Date Notice to Proceed: 08/03/2020

Date Work Began: 10/06/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,889,209.00

Original Contract Amount \$3,889,209.00

Funds Available \$3,478,257.75

Percent Complete 10.57%

Counties:

Barrow Gwinnett Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017097	\$3,889,209.00	\$3,889,209.00	\$3,478,257.75	10.57%	\$410,951.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0001

Pay Period: 08/03/2020
to 10/31/2020

Project Number: 0017097 SR 316 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0017097

	Total to Date	Prev to Date	This Estimate
Participating	\$369,856.13	\$0.00	\$369,856.13
Non-Participating	\$41,095.12	\$0.00	\$41,095.12
Total Earnings	\$410,951.25	\$0.00	\$410,951.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$410,951.25	\$0.00	\$410,951.25
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:	\$410,951.25	\$0.00	

Total Payable: **\$410,951.25**

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Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0001

Pay Period: 08/03/2020
to 10/31/2020

Project Number 0017097

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				527551.000	.250		
					.250	\$131,887.75	\$131,887.75
		0017097					
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		60.000	.000		
				6500.000	5.000		
					5.000	\$32,500.00	\$32,500.00
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000	.000		
				1750.000	4.000		
					4.000	\$7,000.00	\$7,000.00
0025	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				425000.000	.250		
					.250	\$106,250.00	\$106,250.00
		0017097					
0030	642-0100	CABLE BARRIER	LF	136,200.000	.000		
				17.500	7,537.000		
					7,537.000	\$131,897.50	\$131,897.50
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	144.000	.000		
				4.000	219.000		
					219.000	\$876.00	\$876.00
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	100.000	.000		
				3.000	180.000		
					180.000	\$540.00	\$540.00
Category Amount:						\$410,951.25	\$410,951.25
Project Total Amount:						\$410,951.25	\$410,951.25