

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0021

Pay Period: 03/01/2020
to 09/28/2020

Contract Location: VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN
Time Allowed: 714 Days
Elapsed Calender Days: 907 Days
Percent Time: 127.03

District: 2 Area: 05

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/01/2017
Date Notice to Proceed: 09/07/2017
Date Work Began: 02/20/2018
Date Time Stopped: 03/01/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/21/2019

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,166,755.51
Original Contract Amount \$8,098,878.00
Funds Available \$171,016.88
Percent Complete 99.52%

Counties: Greene Laurens Morgan
 Newton Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005568	\$8,166,755.51	\$8,098,878.00	\$171,016.88	97.91%	\$12,426.88

Chief Engineer

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Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$6,502,114.89	\$6,491,602.99	\$10,511.90
Non-Participating	\$1,625,528.74	\$1,622,900.76	\$2,627.98
Total Earnings	\$8,127,643.63	\$8,114,503.75	\$13,139.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,127,643.63	\$8,114,503.75	\$13,139.88
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	(\$131,905.00)	(\$131,192.00)	(\$713.00)
Total:	\$7,995,738.63	\$7,983,311.75	

Total Payable:	\$12,426.88
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Project Number M005568

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: 0015 SIGNING AND MARKING							
0115	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		5,642.000	3,118.000		
				4.500	2,703.000		
					5,821.000	\$12,163.50	\$26,194.50
Category Amount:						\$12,163.50	\$26,194.50
Category Number: 0020 EROSION CONTROL							
0150	163-0300	CONSTRUCTION EXIT	EA	22.000	1.500		
				500.000	.500		
					2.000	\$250.00	\$1,000.00
0160	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	8,345.000	647.250		
				2.500	215.750		
					863.000	\$539.38	\$2,157.50
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		180.000	51.000		
				11.000	17.000		
					68.000	\$187.00	\$748.00
Category Amount:						\$976.38	\$3,905.50
Project Total Amount:						\$13,139.88	\$8,127,643.63