

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0001

Pay Period: 10/19/2018

to 06/25/2019

Contract Location:

BRIDGE REHAB IN VAR.LOC.DADE,CATOOSA,&WHITFIELD

Time Allowed: 925 **Days**

Elapsed Calender Days: 250 **Days**

Percent Time: 27.03

District: 6

Area: 02

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/11/2018

Date Notice to Proceed: 10/19/2018

TYRONE GA 30290

Date Work Began: 06/13/2019

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,157,038.00

Original Contract Amount \$4,157,038.00

Funds Available \$3,873,120.12

Percent Complete 6.83%

Counties:

Catoosa Dade Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005569	\$4,157,038.00	\$4,157,038.00	\$3,873,120.12	6.83%	\$283,917.88

Chief Engineer

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to 06/25/2019

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$227,134.30	\$0.00	\$227,134.30
Non-Participating	\$56,783.58	\$0.00	\$56,783.58
Total Earnings	\$283,917.88	\$0.00	\$283,917.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$283,917.88	\$0.00	\$283,917.88
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	\$0.00	\$0.00	\$0.00
Total:	\$283,917.88	\$0.00	

Total Payable:	\$283,917.88
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Project Number M005569

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 984871.500	.000 .250 .250	\$246,217.88	\$246,217.88
		M005569					
0014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
Category Amount:						\$246,417.88	\$246,417.88
Category Number: 0020 BRIDGES							
0220	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 150000.000	.000 .250 .250	\$37,500.00	\$37,500.00
		15+00.00, BR NO 1					
Category Amount:						\$37,500.00	\$37,500.00
Project Total Amount:						\$283,917.88	\$283,917.88