

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0004

Pay Period: 08/26/2019

to 09/01/2019

**Contract Location:**

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

**Time Allowed:** 925 **Days**

**Elapsed Calender Days:** 318 **Days**

**Percent Time:** 34.38

**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

**Date Work Began:** 06/13/2019

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 04/30/2021

TYRONE GA 30290

**Phone:**

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$4,177,176.00

**Original Contract Amount** \$4,157,038.00

**Funds Available** \$3,261,381.19

**Percent Complete** 21.92%

**Counties:**

Catoosa Dade Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005569	\$4,177,176.00	\$4,157,038.00	\$3,261,381.19	21.92%	\$139,708.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0004

Pay Period: 08/26/2019

to 09/01/2019

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$732,635.85	\$620,869.24	\$111,766.61
Non-Participating	\$183,158.96	\$155,217.31	\$27,941.65
<b>Total Earnings</b>	<b>\$915,794.81</b>	<b>\$776,086.55</b>	<b>\$139,708.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$915,794.81</b>	<b>\$776,086.55</b>	<b>\$139,708.26</b>
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
<b>Total:</b>	<b>\$915,794.81</b>	<b>\$776,086.55</b>	

<b>Total Payable:</b>	<b>\$139,708.26</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0004

Pay Period: 08/26/2019

to 09/01/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 984871.500	.318 .119 .437	\$117,199.71	\$430,388.85
		M005569					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		640.000 207.000	106.050 10.400 116.450	\$2,152.80	\$24,105.15
0140	163-0240	MULCH	TN	22.000 100.000	.000 .290 .290	\$29.00	\$29.00
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,458.000 2.500	399.000 66.500 465.500	\$166.25	\$1,163.75
0180	700-7000	AGRICULTURAL LIME	TN	5.000 150.000	.000 .150 .150	\$22.50	\$22.50
0185	700-8000	FERTILIZER MIXED GRADE	TN	2.000 500.000	.000 .000 .000	\$0.00	\$0.00

**Category Amount:** \$119,570.26 \$455,709.25

<b>Category Number: 0020 BRIDGES</b>							
3001	004-0022	EXTRA WORK -	LS	.000 9866.000	.000 1.000 1.000	\$9,866.00	\$9,866.00
		004-0022 EXTRA WORK - GRADING COMPLETE, TUNNEL HILL RD BRDG					
3002	004-0022	EXTRA WORK -	LS	.000 10272.000	.000 1.000 1.000	\$10,272.00	\$10,272.00
		004-0022 EXTRA WORK - PARTIAL REMOVAL OF TUNNEL HILL RD BRDG					

**Category Amount:** \$20,138.00 \$20,138.00

**Project Total Amount:** \$139,708.26 \$915,794.81

Rpt-ID: RCPEsprj

Georgia

Date: 09/30/2019

User: c0004831

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0004

Pay Period: 08/26/2019

to 09/01/2019

---