

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0005

Pay Period: 09/02/2019

to 11/25/2019

**Contract Location:**

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

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

**Elapsed Calender Days:** 403 **Days**

**Percent Time:** 43.57

**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** \$4,177,176.00

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

**Funds Available** \$3,227,437.17

**Percent Complete** 22.74%

**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	\$3,227,437.17	22.74%	\$33,944.02

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 09/02/2019

to 11/25/2019

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$759,791.06	\$732,635.85	\$27,155.21
Non-Participating	\$189,947.77	\$183,158.96	\$6,788.81
<b>Total Earnings</b>	<b>\$949,738.83</b>	<b>\$915,794.81</b>	<b>\$33,944.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$949,738.83</b>	<b>\$915,794.81</b>	<b>\$33,944.02</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>\$949,738.83</b>	<b>\$915,794.81</b>	

<b>Total Payable:</b>	<b>\$33,944.02</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 984871.500	.437 .032 .469	\$31,515.89	\$461,904.73
		M005569					
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,458.000 2.500	465.500 971.250 1,436.750	\$2,428.13	\$3,591.88
<b>Category Amount:</b>						\$33,944.02	\$465,496.61
<b>Project Total Amount:</b>						\$33,944.02	\$949,738.83