

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0006

Pay Period: 11/26/2019

to 12/25/2019

Contract Location:

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

Time Allowed: 925 **Days**
Elapsed Calender Days: 433 **Days**
Percent Time: 46.81

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 \$3,102,258.20

Percent Complete 25.73%

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	\$3,102,258.20	25.73%	\$125,178.97

Chief Engineer

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Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$859,934.24	\$759,791.06	\$100,143.18
Non-Participating	\$214,983.56	\$189,947.77	\$25,035.79
Total Earnings	\$1,074,917.80	\$949,738.83	\$125,178.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,074,917.80	\$949,738.83	\$125,178.97
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:	\$1,074,917.80	\$949,738.83	

Total Payable:	\$125,178.97
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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	.469		
				984871.500	.008		
		M005569			.477	\$7,878.97	\$469,783.71
Category Amount:						\$7,878.97	\$469,783.71
Category Number: 0020 BRIDGES							
0340	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.000		
				138000.000	.850		
		15+00.00, BR NO 3			.850	\$117,300.00	\$117,300.00
Category Amount:						\$117,300.00	\$117,300.00
Project Total Amount:						\$125,178.97	\$1,074,917.80