Estimate Summary By Project

Contract ID: B1CBA1801502-0 **Estimate Number:** 0007 **Pay Period:** 12/26/2019 **to** 01/25/2020

Contract Location:
BRIDGE REHAB IN VAR.LOC.DADE,CATOOSA,&WHITFIELD

Time Allowed: 925 **Days**
Elapsed Calender Days: 464 **Days**
Percent Time: 50.16

District: 6 **Area:** 02

Contractor:
MASSANA, INC.
115 HOWELL ROAD

TYRONE GA 30290
Phone:

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

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

Current Contract Amount $4,351,052.00
Original Contract Amount $4,157,038.00
Funds Available $3,121,864.77
Percent Complete 28.25%

Counties:
Catoosa Dade Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005569	$4,351,052.00	$4,157,038.00	$3,121,864.77	28.25%	$154,269.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801502-0 **Estimate Number:** 0007 **Pay Period:** 12/26/2019 **to** 01/25/2020

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	$983,349.78	$859,934.24	$123,415.54
Non-Participating	$245,837.45	$214,983.56	$30,853.89
Total Earnings	**$1,229,187.23**	**$1,074,917.80**	**$154,269.43**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,229,187.23**	**$1,074,917.80**	**$154,269.43**
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:	**$1,229,187.23**	**$1,074,917.80**	

Total Payable: **$154,269.43**

Estimate Summary By Project

Contract ID: B1CBA1801502-0 **Estimate Number:** 0007 **Pay Period:** 12/26/2019 **to** 01/25/2020

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	.477		
				984871.500	.020		
					.497	$19,697.43	$489,481.14
		M005569					
0014	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	8.000	2.000		
				100.000	2.000		
					4.000	$200.00	$400.00
					Category Amount:	$19,897.43	$489,881.14
Category Number:		0020 BRIDGES					
0215	511-1000	BAR REINF STEEL	LB	2,443.000	2,443.000		
				1.000	1,994.000		
					4,437.000	$1,994.00	$4,437.00
0319	500-3002	CLASS AA CONCRETE	CY	9.000	.000		
				1650.000	2.500		
					2.500	$4,125.00	$4,125.00
0320	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				70000.000	1.000		
					1.000	$70,000.00	$70,000.00
		3					
0330	511-1000	BAR REINF STEEL	LB	1,363.000	.000		
				1.000	681.000		
					681.000	$681.00	$681.00
0340	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.850		
				138000.000	.100		
					.950	$13,800.00	$131,100.00
		15+00.00, BR NO 3					
0385	500-3002	CLASS AA CONCRETE	CY	25.000	.000		
				1650.000	20.000		
					20.000	$33,000.00	$33,000.00

Estimate Summary By Project

Contract ID: B1CBA1801502-0 **Estimate Number:** 0007 **Pay Period:** 12/26/2019 **to** 01/25/2020

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:	0020 BRIDGES						
5002	004-0022	EXTRA WORK - 004-0022 EXTRA WORK - PARTIAL REMOVAL OF PUDDIN RIDGE RD BR	LS	.000 21544.000	.000 .500 .500	$10,772.00	$10,772.00
					Category Amount:	$134,372.00	$254,115.00
					Project Total Amount:	$154,269.43	$1,229,187.23