

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0015

Pay Period: 08/26/2020

to 09/25/2020

Contract Location:

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

Time Allowed: 925 Days
Elapsed Calender Days: 708 Days
Percent Time: 76.54

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 \$4,351,052.00
Original Contract Amount \$4,157,038.00
Funds Available \$232,632.93
Percent Complete 94.65%

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	\$232,632.93	94.65%	\$241,894.86

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	\$3,294,735.25	\$3,101,219.36	\$193,515.89
Non-Participating	\$823,683.82	\$775,304.85	\$48,378.97
Total Earnings	\$4,118,419.07	\$3,876,524.21	\$241,894.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,118,419.07	\$3,876,524.21	\$241,894.86
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:	\$4,118,419.07	\$3,876,524.21	

Total Payable:	\$241,894.86
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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	.960 .040 1.000	\$39,394.86	\$984,871.50
		M005569					
Category Amount:						\$39,394.86	\$984,871.50
Category Number: 0020 BRIDGES							
0245	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 130000.000	.000 1.000 1.000	\$130,000.00	\$130,000.00
		047-0024-0					
0425	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 145000.000	.500 .500 1.000	\$72,500.00	\$145,000.00
		313-0017-0					
Category Amount:						\$202,500.00	\$275,000.00
Project Total Amount:						\$241,894.86	\$4,118,419.07