

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0016

Pay Period: 09/26/2020

to 10/25/2020

Contract Location:

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

Time Allowed: 925 **Days**

Elapsed Calender Days: 738 **Days**

Percent Time: 79.78

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 \$4,351,052.00

Original Contract Amount \$4,157,038.00

Funds Available \$34,512.93

Percent Complete 99.21%

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	\$34,512.93	99.21%	\$198,120.00

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	\$3,453,231.25	\$3,294,735.25	\$158,496.00
Non-Participating	\$863,307.82	\$823,683.82	\$39,624.00
Total Earnings	\$4,316,539.07	\$4,118,419.07	\$198,120.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,316,539.07	\$4,118,419.07	\$198,120.00
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:	\$4,316,539.07	\$4,118,419.07	

Total Payable: \$198,120.00

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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							
0099	643-0010	FIELD FENCE WOVEN WIRE	LF	240.000 13.000	.000 240.000 240.000	\$3,120.00	\$3,120.00
Category Amount:						\$3,120.00	\$3,120.00
Category Number: 0020 BRIDGES							
0360	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 195000.000	.000 1.000 1.000	\$195,000.00	\$195,000.00
	083-0010-0						
Category Amount:						\$195,000.00	\$195,000.00
Project Total Amount:						\$198,120.00	\$4,316,539.07