

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0017

Pay Period: 10/26/2020 to 03/25/2021

Contract Location:

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

Time Allowed: 925 Days
Elapsed Calender Days: 889 Days
Percent Time: 96.11

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 \$28,315.55
Percent Complete 99.35%

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	\$28,315.55	99.35%	\$6,197.38

Chief Engineer

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to 03/25/2021

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$3,458,189.15	\$3,453,231.25	\$4,957.90
Non-Participating	\$864,547.30	\$863,307.82	\$1,239.48
Total Earnings	\$4,322,736.45	\$4,316,539.07	\$6,197.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,322,736.45	\$4,316,539.07	\$6,197.38
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:	\$4,322,736.45	\$4,316,539.07	

Total Payable:	\$6,197.38
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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							
0170	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,458.000	1,704.500		
				2.500	546.000		
					2,250.500	\$1,365.00	\$5,626.25
Category Amount:						\$1,365.00	\$5,626.25
Category Number: 0020 BRIDGES							
0225	519-0515	SURFACE PREPARATION	SY	841.000	718.667		
				7.500	122.333		
					841.000	\$917.50	\$6,307.50
0230	519-0530	POLYMER OVERLAY	SY	841.000	718.660		
				32.000	122.340		
					841.000	\$3,914.88	\$26,912.00
Category Amount:						\$4,832.38	\$33,219.50
Project Total Amount:						\$6,197.38	\$4,322,736.45