

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0008

Pay Period: 02/01/2020

to 03/31/2020

Contract Location:

BRDGE JACK& REHAB.@ VAR.LOCATIONS ON I-16/SR404 &

Time Allowed: 1036 **Days**
Elapsed Calender Days: 457 **Days**
Percent Time: 44.11

District: 5

Area: 03

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 10/19/2018
Date Awarded: 11/02/2018
Date Contract Executed: 12/06/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 02/25/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,347,655.34
Original Contract Amount \$6,252,717.00
Funds Available \$5,355,320.82
Percent Complete 15.63%

Counties:

Bryan Chatham McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005575	\$6,347,655.34	\$6,252,717.00	\$5,355,320.82	15.63%	\$5,297.00

Chief Engineer

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to 03/31/2020

Project Number: M005575 I-16/SR 404 & I-95/SR 405 - BRIDGE REHABILITATION

Federal State Project Number: M005575

	Total to Date	Prev to Date	This Estimate
Participating	\$793,867.64	\$789,630.04	\$4,237.60
Non-Participating	\$198,466.88	\$197,407.48	\$1,059.40
Total Earnings	\$992,334.52	\$987,037.52	\$5,297.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$992,334.52	\$987,037.52	\$5,297.00
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:	\$992,334.52	\$987,037.52	

Total Payable:	\$5,297.00
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Project Number M005575

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							
0731	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		83.000 85.000	.000 22.000 22.000	\$1,870.00	\$1,870.00
0736	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		187.000 47.000	.000 45.000 45.000	\$2,115.00	\$2,115.00
0746	636-2070	GALV STEEL POSTS, TP 7	LF	1,079.000 8.000	.000 164.000 164.000	\$1,312.00	\$1,312.00
Category Amount:						\$5,297.00	\$5,297.00
Project Total Amount:						\$5,297.00	\$992,334.52