

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0012

Pay Period: 09/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 1036 **Days**
Elapsed Calender Days: 701 **Days**
Percent Time: 67.66

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 \$4,369,242.24

Percent Complete 31.17%

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	\$4,369,242.24	31.17%	\$180,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0012

Pay Period: 09/01/2020

to 11/30/2020

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	\$1,582,730.49	\$1,438,730.49	\$144,000.00
Non-Participating	\$395,682.61	\$359,682.61	\$36,000.00
Total Earnings	\$1,978,413.10	\$1,798,413.10	\$180,000.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,978,413.10	\$1,798,413.10	\$180,000.00
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:	\$1,978,413.10	\$1,798,413.10	

Total Payable:	\$180,000.00
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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: 0040 BRIDGE 3 - CR 17 OVER I-95							
0240	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 90000.000	.000 1.000 1.000	\$90,000.00	\$90,000.00
		191-00017X-002.50E					
Category Amount:						\$90,000.00	\$90,000.00
Category Number: 0050 BRIDGE 4 - CR 21 OVER I-95							
0300	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 90000.000	.000 1.000 1.000	\$90,000.00	\$90,000.00
		191-00021X-004.06E					
Category Amount:						\$90,000.00	\$90,000.00
Project Total Amount:						\$180,000.00	\$1,978,413.10