

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0014

Pay Period: 01/01/2021

to 02/28/2021

**Contract Location:**

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

**Time Allowed:** 1036 **Days**  
**Elapsed Calender Days:** 752 **Days**  
**Percent Time:** 72.59

**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:** 01/20/2021  
**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** \$5,510,854.67  
**Original Contract Amount** \$6,252,717.00  
**Funds Available** \$3,396,410.04  
**Percent Complete** 38.37%

**Counties:**

Bryan Chatham McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005575	\$5,510,854.67	\$6,252,717.00	\$3,396,410.04	38.37%	\$46,031.53

Chief Engineer

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to 02/28/2021

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

Federal State Project Number: M005575

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,691,555.71	\$1,654,730.49	\$36,825.22
Non-Participating	\$422,888.92	\$413,682.61	\$9,206.31
<b>Total Earnings</b>	<b>\$2,114,444.63</b>	<b>\$2,068,413.10</b>	<b>\$46,031.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,114,444.63</b>	<b>\$2,068,413.10</b>	<b>\$46,031.53</b>
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
<b>Total:</b>	<b>\$2,114,444.63</b>	<b>\$2,068,413.10</b>	

<b>Total Payable:</b>	<b>\$46,031.53</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0456	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		369.000 65.000	.000 171.000 171.000	\$11,115.00	\$11,115.00
<b>Category Amount:</b>						\$11,115.00	\$11,115.00
<b>Category Number: 0030 BRIDGE 2 - SR 204 OVER I-16</b>							
852	004-0022	EXTRA WORK -  Extra Work Engineering	LS	.000 34916.530	.000 1.000 1.000	\$34,916.53	\$34,916.53
<b>Category Amount:</b>						\$34,916.53	\$34,916.53
<b>Project Total Amount:</b>						\$46,031.53	\$2,114,444.63