

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0015

Pay Period: 03/01/2021

to 03/31/2021

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 \$2,950,998.71

Percent Complete 46.45%

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	\$2,950,998.71	46.45%	\$445,411.33

Chief Engineer

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Estimate Number: 0015

Pay Period: 03/01/2021

to 03/31/2021

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	\$2,047,884.77	\$1,691,555.71	\$356,329.06
Non-Participating	\$511,971.19	\$422,888.92	\$89,082.27
Total Earnings	\$2,559,855.96	\$2,114,444.63	\$445,411.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,559,855.96	\$2,114,444.63	\$445,411.33
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:	\$2,559,855.96	\$2,114,444.63	

Total Payable:	\$445,411.33
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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: 0060 BRIDGE 5 - CR 129 OVER I-95							
0420	518-1000	RAISE EXISTING BRIDGE, STA - 13+62.00	LS	1.000 600000.000	.000 .250 .250	\$150,000.00	\$150,000.00
0445	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 5	LS	1.000 140000.000	.000 .500 .500	\$70,000.00	\$70,000.00
Category Amount:						\$220,000.00	\$220,000.00
Category Number: 0010 ROADWAY							
0454	150-1000	TRAFFIC CONTROL - M005575	LS	1.000 995000.350	.400 .234 .634	\$232,830.08	\$630,830.22
0458	150-1000	TRAFFIC CONTROL - Delete LIN 0454 Traffic Control Change Order 007	LS	.000 -995000.350	.000 .634 .634	-\$630,830.22	(\$630,830.22)
0459	150-1000	TRAFFIC CONTROL - Revised Traffic Control per Change Order 007	LS	.000 983298.850	.000 .634 .634	\$623,411.47	\$623,411.47
Category Amount:						\$225,411.33	\$623,411.47
Project Total Amount:						\$445,411.33	\$2,559,855.96