

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0016

Pay Period: 04/01/2021

to 05/31/2021

**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** \$2,688,865.77  
**Percent Complete** 51.21%

**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	\$2,688,865.77	51.21%	\$262,132.94

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0016

Pay Period: 04/01/2021

to 05/31/2021

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

Federal State Project Number: M005575

	Total to Date	Prev to Date	This Estimate
Participating	\$2,257,591.12	\$2,047,884.77	\$209,706.35
Non-Participating	\$564,397.78	\$511,971.19	\$52,426.59
<b>Total Earnings</b>	<b>\$2,821,988.90</b>	<b>\$2,559,855.96</b>	<b>\$262,132.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,821,988.90</b>	<b>\$2,559,855.96</b>	<b>\$262,132.94</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>\$2,821,988.90</b>	<b>\$2,559,855.96</b>	

<b>Total Payable:</b>	<b>\$262,132.94</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: 0020 BRIDGES</b>							
0050	518-1000	RAISE EXISTING BRIDGE, STA -  8+78.21	LS	1.000 550000.000	.000 .250 .250	\$137,500.00	\$137,500.00
0065	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  1	LS	1.000 150000.000	.000 .500 .500	\$75,000.00	\$75,000.00
<b>Category Amount:</b>						\$212,500.00	\$212,500.00
<b>Category Number: 0010 ROADWAY</b>							
0459	150-1000	TRAFFIC CONTROL -  Revised Traffic Control per Change Order 007	LS	.000 983298.850	.634 .050 .684	\$49,164.94	\$672,576.41
0601	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,200.000 1.000	676.000 468.000 1,144.000	\$468.00	\$1,144.00
<b>Category Amount:</b>						\$49,632.94	\$673,720.41
<b>Project Total Amount:</b>						\$262,132.94	\$2,821,988.90