

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0017

Pay Period: 06/01/2021

to 06/30/2021

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 \$2,682,741.57

Percent Complete 51.32%

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	\$2,682,741.57	51.32%	\$6,124.20

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2021

to 06/30/2021

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	\$2,262,490.48	\$2,257,591.12	\$4,899.36
Non-Participating	\$565,622.62	\$564,397.78	\$1,224.84
<b>Total Earnings</b>	<b>\$2,828,113.10</b>	<b>\$2,821,988.90</b>	<b>\$6,124.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,828,113.10</b>	<b>\$2,821,988.90</b>	<b>\$6,124.20</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>\$2,828,113.10</b>	<b>\$2,821,988.90</b>	

<b>Total Payable:</b>	<b>\$6,124.20</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:</b> 0010 ROADWAY							
0456	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		369.000 65.000	171.000 31.000 202.000	\$2,015.00	\$13,130.00
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,600.000 4.000	3,228.750 927.000 4,155.750	\$3,708.00	\$16,623.00
0751	158-1000	TRAINING HOURS	HR	1,000.000 0.800	120.500 71.500 192.000	\$57.20	\$153.60
950	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000 4.000	1,271.000 86.000 1,357.000	\$344.00	\$5,428.00
		ECTC - Orange Barrier Fence					
<b>Category Amount:</b>						\$6,124.20	\$35,334.60
<b>Project Total Amount:</b>						\$6,124.20	\$2,828,113.10