

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2021

User: 01098637

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0001

Pay Period: 07/08/2020

to 01/31/2021

Contract Location:

I-985/SR 419 OVER SR 53 CONNECTOR. (E)

Time Allowed: 511 Days
Elapsed Calendar Days: 208 Days
Percent Time: 40.70

District: 1

Area: 01

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 05/22/2020
Date Awarded: 05/22/2020
Date Contract Executed: 07/02/2020
Date Notice to Proceed: 07/08/2020
Date Work Began: 01/12/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,476,957.00
Original Contract Amount \$1,476,957.00
Funds Available \$1,364,639.00
Percent Complete 7.60%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006020	\$1,476,957.00	\$1,476,957.00	\$1,364,639.00	7.60%	\$112,318.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0001

Pay Period: 07/08/2020

to 01/31/2021

Project Number: M006020 I-985 OVER SR 53 CONNECTOR

Federal State Project Number: M006020

	Total to Date	Prev to Date	This Estimate
Participating	\$89,854.40	\$0.00	\$89,854.40
Non-Participating	\$22,463.60	\$0.00	\$22,463.60
Total Earnings	\$112,318.00	\$0.00	\$112,318.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$112,318.00	\$0.00	\$112,318.00
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:	\$112,318.00	\$0.00	

Total Payable:	\$112,318.00
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Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0001

Pay Period: 07/08/2020
to 01/31/2021

Project Number M006020

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: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 188072.000	.000 .250 .250	\$47,018.00	\$47,018.00
		M006020					
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5300.000	.000 1.000 1.000	\$5,300.00	\$5,300.00
Category Amount:						\$52,318.00	\$52,318.00
Category Number: 0030 BRIDGES							
0095	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 200000.000	.000 .150 .150	\$30,000.00	\$30,000.00
		1					
0140	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 200000.000	.000 .150 .150	\$30,000.00	\$30,000.00
		2					
Category Amount:						\$60,000.00	\$60,000.00
Project Total Amount:						\$112,318.00	\$112,318.00