

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 511 Days

Elapsed Calender Days: 236 Days

Percent Time: 46.18

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 \$1,310,646.53

Percent Complete 11.26%

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	\$1,310,646.53	11.26%	\$53,992.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0002

Pay Period: 02/01/2021

to 02/28/2021

Project Number: M006020 I-985 OVER SR 53 CONNECTOR

Federal State Project Number: M006020

	Total to Date	Prev to Date	This Estimate
Participating	\$133,048.38	\$89,854.40	\$43,193.98
Non-Participating	\$33,262.09	\$22,463.60	\$10,798.49
Total Earnings	\$166,310.47	\$112,318.00	\$53,992.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$166,310.47	\$112,318.00	\$53,992.47
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:	\$166,310.47	\$112,318.00	

Total Payable:	\$53,992.47
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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	.250 .076 .326	\$14,293.47	\$61,311.47
		M006020					
Category Amount:						\$14,293.47	\$61,311.47
Category Number: 0030 BRIDGES							
0085	521-3000	PATCHING CONCRETE BRIDGE	SF	269.000 180.000	.000 154.100 154.100	\$27,738.00	\$27,738.00
0090	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		30.000 90.000	.000 61.700 61.700	\$5,553.00	\$5,553.00
0130	521-3000	PATCHING CONCRETE BRIDGE	SF	124.000 180.000	.000 10.600 10.600	\$1,908.00	\$1,908.00
0135	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		25.000 90.000	.000 50.000 50.000	\$4,500.00	\$4,500.00
Category Amount:						\$39,699.00	\$39,699.00
Project Total Amount:						\$53,992.47	\$166,310.47