

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0003

Pay Period: 03/01/2021

to 04/07/2021

Contract Location:

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

Time Allowed: 511 Days  
Elapsed Calender Days: 274 Days  
Percent Time: 53.62

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 \$1,181,015.87  
Percent Complete 20.04%

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	\$1,181,015.87	20.04%	\$129,630.66

Chief Engineer

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Pay Period: 03/01/2021

to 04/07/2021

Project Number: M006020 I-985 OVER SR 53 CONNECTOR

Federal State Project Number: M006020

	Total to Date	Prev to Date	This Estimate
Participating	\$236,752.91	\$133,048.38	\$103,704.53
Non-Participating	\$59,188.22	\$33,262.09	\$25,926.13
<b>Total Earnings</b>	<b>\$295,941.13</b>	<b>\$166,310.47</b>	<b>\$129,630.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$295,941.13</b>	<b>\$166,310.47</b>	<b>\$129,630.66</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>\$295,941.13</b>	<b>\$166,310.47</b>	

**Total Payable: \$129,630.66**

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Contract ID: B1CBA2001636-0

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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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 188072.000	.326 .037 .363	\$6,958.66	\$68,270.14
		M006020					
0005	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 3500.000	.000 2.000 2.000	\$7,000.00	\$7,000.00
0015	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	680.000 1.000	.000 72.000 72.000	\$72.00	\$72.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5300.000	1.000 1.000 2.000	\$5,300.00	\$10,600.00

**Category Amount:** \$19,330.66 \$85,942.14

<b>Category Number: 0030 BRIDGES</b>							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		51.000 300.000	.000 31.000 31.000	\$9,300.00	\$9,300.00
0075	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 40000.000	.000 .530 .530	\$21,200.00	\$21,200.00
		1					
0095	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 200000.000	.150 .350 .500	\$70,000.00	\$100,000.00
		1					
0120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 40000.000	.000 .160 .160	\$6,400.00	\$6,400.00
		2					

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2021

User: 01098637

Department of Transportation

Page 4 of 4

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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: 0030 BRIDGES</b>							
0140	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.150		
				200000.000	.017		
		2			.167	\$3,400.00	\$33,400.00
<b>Category Amount:</b>						\$110,300.00	\$170,300.00
<b>Project Total Amount:</b>						\$129,630.66	\$295,941.13