

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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

Time Allowed: 511 **Days**
Elapsed Calender Days: 328 **Days**
Percent Time: 64.19

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 **Counties:**
Original Contract Amount \$1,476,957.00 Hall
Funds Available \$930,940.27
Percent Complete 36.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006020	\$1,476,957.00	\$1,476,957.00	\$930,940.27	36.97%	\$64,569.07

Chief Engineer

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Project Number: M006020 I-985 OVER SR 53 CONNECTOR

Federal State Project Number: M006020

	Total to Date	Prev to Date	This Estimate
Participating	\$436,813.40	\$385,158.14	\$51,655.26
Non-Participating	\$109,203.33	\$96,289.52	\$12,913.81
Total Earnings	\$546,016.73	\$481,447.66	\$64,569.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$546,016.73	\$481,447.66	\$64,569.07
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:	\$546,016.73	\$481,447.66	

Total Payable:	\$64,569.07
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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	.450 .126 .576	\$23,697.07	\$108,329.47
		M006020					
0015	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	680.000 1.000	120.000 72.000 192.000	\$72.00	\$192.00
Category Amount:						\$23,769.07	\$108,521.47
Category Number: 0030 BRIDGES							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		51.000 300.000	31.000 20.000 51.000	\$6,000.00	\$15,300.00
0095	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 200000.000	.500 .150 .650	\$30,000.00	\$130,000.00
		1					
0115	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		40.000 300.000	24.000 16.000 40.000	\$4,800.00	\$12,000.00
Category Amount:						\$40,800.00	\$157,300.00
Project Total Amount:						\$64,569.07	\$546,016.73