

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0006

Pay Period: 06/01/2021

to 06/30/2021

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

Time Allowed: 521 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 68.71

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: 12/10/2021

TYRONE GA 30290
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,525,707.00 **Counties:**
Original Contract Amount \$1,476,957.00 Hall
Funds Available \$475,430.95
Percent Complete 68.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006020	\$1,525,707.00	\$1,476,957.00	\$475,430.95	68.84%	\$504,259.32

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	\$840,220.86	\$436,813.40	\$403,407.46
Non-Participating	\$210,055.19	\$109,203.33	\$100,851.86
Total Earnings	\$1,050,276.05	\$546,016.73	\$504,259.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,050,276.05	\$546,016.73	\$504,259.32
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:	\$1,050,276.05	\$546,016.73	

Total Payable:	\$504,259.32
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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	.576 .032 .608	\$6,018.30	\$114,347.78
		M006020					
0015	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	680.000 1.000	192.000 120.000 312.000	\$120.00	\$312.00
0020	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5300.000	3.000 1.000 4.000	\$5,300.00	\$21,200.00
Category Amount:						\$11,438.30	\$135,859.78
Category Number: 0030 BRIDGES							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		51.000 300.000	51.000 .000 51.000	\$.00	\$15,300.00
0075	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 40000.000	.530 .470 1.000	\$18,800.00	\$40,000.00
		1					
0080	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY		1,444.000 205.000	.000 576.000 576.000	\$118,080.00	\$118,080.00
		1-1/2					
0095	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000 200000.000	.650 .180 .830	\$36,000.00	\$166,000.00
		1					
0115	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		40.000 300.000	40.000 .000 40.000	\$.00	\$12,000.00

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Category Number: 0030 BRIDGES							
0120	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 40000.000	.660 .340 1.000	\$13,600.00	\$40,000.00
0125	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1-1/2		1,225.000 205.000	.000 1,152.883 1,152.883	\$236,341.02	\$236,341.02
0140	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 2	LS	1.000 200000.000	.650 .350 1.000	\$70,000.00	\$200,000.00
Category Amount:						\$492,821.02	\$827,721.02
Project Total Amount:						\$504,259.32	\$1,050,276.05