

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 11/30/2020

Contract Location:

SR 316 IN BARROW, GWINNETT AND OCONEE COUNTIES. (

Time Allowed: 302 Days
Elapsed Calender Days: 120 Days
Percent Time: 39.74

District: 1

Area: 02

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/03/2020
Date Notice to Proceed: 08/03/2020
Date Work Began: 10/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,889,209.00

Original Contract Amount \$3,889,209.00

Funds Available \$2,933,319.84

Percent Complete 24.58%

Counties:

Barrow Gwinnett Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017097	\$3,889,209.00	\$3,889,209.00	\$2,933,319.84	24.58%	\$544,937.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 11/30/2020

Project Number: 0017097 SR 316 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0017097

	Total to Date	Prev to Date	This Estimate
Participating	\$860,300.25	\$369,856.13	\$490,444.12
Non-Participating	\$95,588.91	\$41,095.12	\$54,493.79
Total Earnings	\$955,889.16	\$410,951.25	\$544,937.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$955,889.16	\$410,951.25	\$544,937.91
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:	\$955,889.16	\$410,951.25	

Total Payable:	\$544,937.91
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Project Number 0017097

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 527551.000	.250 .106 .356	\$55,920.41	\$187,808.16
		0017097					
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		60.000 6500.000	5.000 10.000 15.000	\$65,000.00	\$97,500.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 425000.000	.250 .100 .350	\$42,500.00	\$148,750.00
		0017097					
0030	642-0100	CABLE BARRIER	LF	136,200.000 17.500	7,537.000 21,801.000 29,338.000	\$381,517.50	\$513,415.00
Category Amount:						\$544,937.91	\$947,473.16
Project Total Amount:						\$544,937.91	\$955,889.16