

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

Contract Location: SR 316 IN BARROW, GWINNETT AND OCONEE COUNTIES. ()
Time Allowed: 302 Days
Elapsed Calender Days: 151 Days
Percent Time: 50.00

District: 1 **Area:** 02

Contractor: MASSANA, INC.
 115 HOWELL ROAD
 TYRONE GA 30290
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$3,889,209.00 **Counties:**
Original Contract Amount \$3,889,209.00 Barrow Gwinnett Oconee
Funds Available \$2,561,903.10
Percent Complete 34.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017097	\$3,889,209.00	\$3,889,209.00	\$2,561,903.10	34.13%	\$371,416.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/31/2020

Project Number: 0017097 SR 316 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0017097

	Total to Date	Prev to Date	This Estimate
Participating	\$1,194,575.32	\$860,300.25	\$334,275.07
Non-Participating	\$132,730.58	\$95,588.91	\$37,141.67
Total Earnings	\$1,327,305.90	\$955,889.16	\$371,416.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,327,305.90	\$955,889.16	\$371,416.74
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:	\$1,327,305.90	\$955,889.16	

Total Payable:	\$371,416.74
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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	.356 .140 .496	\$73,857.14	\$261,665.30
		0017097					
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		60.000 6500.000	15.000 3.000 18.000	\$19,500.00	\$117,000.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 425000.000	.350 .050 .400	\$21,250.00	\$170,000.00
		0017097					
0030	642-0100	CABLE BARRIER	LF	136,200.000 17.500	29,338.000 14,168.000 43,506.000	\$247,940.00	\$761,355.00
0040	163-0240	MULCH	TN	85.000 400.000	.000 7.381 7.381	\$2,952.40	\$2,952.40
0070	163-0232	TEMPORARY GRASSING	AC	10.000 700.000	.000 2.691 2.691	\$1,883.70	\$1,883.70
0080	700-8000	FERTILIZER MIXED GRADE	TN	12.000 900.000	.000 .320 .320	\$288.00	\$288.00
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,740.000 11.000	.000 340.500 340.500	\$3,745.50	\$3,745.50

Category Amount: \$371,416.74 \$1,318,889.90
Project Total Amount: \$371,416.74 \$1,327,305.90