

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0004

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

SR 316 IN BARROW, GWINNETT AND OCONEE COUNTIES. (

Time Allowed: 302 Days
Elapsed Calender Days: 182 Days
Percent Time: 60.26

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 \$2,025,053.25
Percent Complete 47.93%

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	\$2,025,053.25	47.93%	\$536,849.85

Chief Engineer

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to 01/31/2021

Project Number: 0017097 SR 316 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0017097

	Total to Date	Prev to Date	This Estimate
Participating	\$1,677,740.19	\$1,194,575.32	\$483,164.87
Non-Participating	\$186,415.56	\$132,730.58	\$53,684.98
Total Earnings	\$1,864,155.75	\$1,327,305.90	\$536,849.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,864,155.75	\$1,327,305.90	\$536,849.85
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:	\$1,864,155.75	\$1,327,305.90	

Total Payable:	\$536,849.85
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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	.496 .095 .591	\$50,117.35	\$311,782.64
		0017097					
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		60.000 6500.000	18.000 11.000 29.000	\$71,500.00	\$188,500.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 425000.000	.400 .100 .500	\$42,500.00	\$212,500.00
		0017097					
0030	642-0100	CABLE BARRIER	LF	136,200.000 17.500	43,506.000 21,299.000 64,805.000	\$372,732.50	\$1,134,087.50
Category Amount:						\$536,849.85	\$1,846,870.14
Project Total Amount:						\$536,849.85	\$1,864,155.75