

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0005

Pay Period: 02/01/2021

to 02/28/2021

Contract Location:

SR 316 IN BARROW, GWINNETT AND OCONEE COUNTIES. (

Time Allowed: 302 Days
Elapsed Calender Days: 210 Days
Percent Time: 69.54

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 \$1,615,850.08
Percent Complete 58.45%

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	\$1,615,850.08	58.45%	\$409,203.17

Chief Engineer

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to 02/28/2021

Project Number: 0017097 SR 316 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0017097

	Total to Date	Prev to Date	This Estimate
Participating	\$2,046,023.05	\$1,677,740.19	\$368,282.86
Non-Participating	\$227,335.87	\$186,415.56	\$40,920.31
Total Earnings	\$2,273,358.92	\$1,864,155.75	\$409,203.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,273,358.92	\$1,864,155.75	\$409,203.17
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:	\$2,273,358.92	\$1,864,155.75	

Total Payable:	\$409,203.17
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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	.591 .138 .729	\$72,802.04	\$384,584.68
		0017097					
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		60.000 6500.000	29.000 5.000 34.000	\$32,500.00	\$221,000.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 425000.000	.500 .200 .700	\$85,000.00	\$297,500.00
		0017097					
0030	642-0100	CABLE BARRIER	LF	136,200.000 17.500	64,805.000 12,028.000 76,833.000	\$210,490.00	\$1,344,577.50
0040	163-0240	MULCH	TN	85.000 400.000	7.381 2.690 10.071	\$1,076.00	\$4,028.40
0070	163-0232	TEMPORARY GRASSING	AC	10.000 700.000	2.691 1.543 4.234	\$1,080.10	\$2,963.80
0080	700-8000	FERTILIZER MIXED GRADE	TN	12.000 900.000	.320 .280 .600	\$252.00	\$540.00
0095	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,740.000 11.000	340.500 545.730 886.230	\$6,003.03	\$9,748.53

Category Amount: \$409,203.17 \$2,264,942.91

Project Total Amount: \$409,203.17 \$2,273,358.92