

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:** SR 316 IN BARROW, GWINNETT AND OCONEE COUNTIES. (

**Time Allowed:** 302 Days

**Elapsed Calender Days:** 241 Days

**Percent Time:** 79.80

**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                      **Counties:**

**Original Contract Amount**                      \$3,889,209.00                      Barrow                      Gwinnett                      Oconee

**Funds Available**                                      \$1,098,332.17

**Percent Complete**                                      71.76%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0017097        | \$3,889,209.00         | \$3,889,209.00          | \$1,098,332.17          | 71.76%           | \$517,517.91    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

Project Number: 0017097 SR 316 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0017097

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$2,511,789.17        | \$2,046,023.05        | \$465,766.12         |
| Non-Participating        | \$279,087.66          | \$227,335.87          | \$51,751.79          |
| <b>Total Earnings</b>    | <b>\$2,790,876.83</b> | <b>\$2,273,358.92</b> | <b>\$517,517.91</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$2,790,876.83</b> | <b>\$2,273,358.92</b> | <b>\$517,517.91</b>  |
| 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               |
| <b>Total:</b>            | <b>\$2,790,876.83</b> | <b>\$2,273,358.92</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$517,517.91</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0006

Pay Period: 03/01/2021

to 03/31/2021

Project Number 0017097

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>527551.000    | .729<br>.106<br>.835                       | \$55,920.41              | \$440,505.09         |
|                                      |           | 0017097  |       |                        |  |                          |                      |
| 0010                                 | 642-0300  | CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA  |       | 60.000<br>6500.000     | 34.000<br>12.000<br>46.000                 | \$78,000.00              | \$299,000.00         |
| 0025                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>425000.000    | .700<br>.150<br>.850                       | \$63,750.00              | \$361,250.00         |
|                                      |           | 0017097  |       |                        |  |                          |                      |
| 0030                                 | 642-0100  | CABLE BARRIER  | LF    | 136,200.000<br>17.500  | 76,833.000<br>18,277.000<br>95,110.000     | \$319,847.50             | \$1,664,425.00       |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$517,517.91             | \$2,765,180.09       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$517,517.91             | \$2,790,876.83       |