

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0007

Pay Period: 04/01/2021 to 04/30/2021

Contract Location:

SR 316 IN BARROW, GWINNETT AND OCONEE COUNTIES. (

Time Allowed: 302 Days
Elapsed Calender Days: 271 Days
Percent Time: 89.74

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 \$697,554.29
Percent Complete 82.06%

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	\$697,554.29	82.06%	\$400,777.88

Chief Engineer

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Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0017097 SR 316 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0017097

	Total to Date	Prev to Date	This Estimate
Participating	\$2,872,489.26	\$2,511,789.17	\$360,700.09
Non-Participating	\$319,165.45	\$279,087.66	\$40,077.79
Total Earnings	\$3,191,654.71	\$2,790,876.83	\$400,777.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,191,654.71	\$2,790,876.83	\$400,777.88
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:	\$3,191,654.71	\$2,790,876.83	

Total Payable:	\$400,777.88
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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	.835 .133 .968	\$70,164.28	\$510,669.37
		0017097					
0010	642-0300	CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA		60.000 6500.000	46.000 11.000 57.000	\$71,500.00	\$370,500.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 425000.000	.850 .125 .975	\$53,125.00	\$414,375.00
		0017097					
0030	642-0100	CABLE BARRIER	LF	136,200.000 17.500	95,110.000 11,666.000 106,776.000	\$204,155.00	\$1,868,580.00
0040	163-0240	MULCH	TN	85.000 400.000	10.071 -.821 9.250	\$-328.40	\$3,700.00
0045	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	13.000 120.000	.000 13.000 13.000	\$1,560.00	\$1,560.00
0070	163-0232	TEMPORARY GRASSING	AC	10.000 700.000	4.234 .500 4.734	\$350.00	\$3,313.80
0080	700-8000	FERTILIZER MIXED GRADE	TN	12.000 900.000	.600 .280 .880	\$252.00	\$792.00

Category Amount:	\$400,777.88	\$3,173,490.17
Project Total Amount:	\$400,777.88	\$3,191,654.71