

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2021

User: 01090274

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

SR 316 IN BARROW, GWINNETT AND OCONEE COUNTIES. (

Time Allowed: 302 Days
Elapsed Calender Days: 302 Days
Percent Time: 100.00

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 \$552,910.16

Percent Complete 85.78%

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 | \$552,910.16 | 85.78% | \$144,644.13 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0017097 SR 316 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0017097

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$3,002,668.98 | \$2,872,489.26 | \$130,179.72 |
| Non-Participating | \$333,629.86 | \$319,165.45 | \$14,464.41 |
| Total Earnings | \$3,336,298.84 | \$3,191,654.71 | \$144,644.13 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,336,298.84 | \$3,191,654.71 | \$144,644.13 |
| 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: | \$3,336,298.84 | \$3,191,654.71 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$144,644.13 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0008

Pay Period: 05/01/2021

to 05/31/2021

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 | .968 .032 1.000 | \$16,881.63 | \$527,551.00 |
| | | 0017097 | | | | | |
| 0010 | 642-0300 | CABLE TERMINAL (NCHRP 350 TL-3 COMPLIANT EA | | 60.000 6500.000 | 57.000 6.000 63.000 | \$39,000.00 | \$409,500.00 |
| 0025 | 210-0100 | GRADING COMPLETE - | LS | 1.000 425000.000 | .975 .012 .987 | \$5,100.00 | \$419,475.00 |
| | | 0017097 | | | | | |
| 0030 | 642-0100 | CABLE BARRIER | LF | 136,200.000 17.500 | 106,776.000 4,656.000 111,432.000 | \$81,480.00 | \$1,950,060.00 |
| 0045 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 13.000 120.000 | 13.000 -13.000 .000 | \$-1,560.00 | \$0.00 |
| 0090 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 13.000 250.000 | .000 9.750 9.750 | \$2,437.50 | \$2,437.50 |
| 0115 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 100.000 45.000 | .000 29.000 29.000 | \$1,305.00 | \$1,305.00 |
| Category Amount: | | | | | | \$144,644.13 | \$3,310,328.50 |
| Project Total Amount: | | | | | | \$144,644.13 | \$3,336,298.84 |