

Estimate Summary By Project

Contract ID: B1CBA2001824-0

Estimate Number: 0001

Pay Period: 08/03/2020

to 01/05/2021

Contract Location:

VARIOUS LOCATIONS IN BIBB, COWETA, DOOLY, HENRY, M
MUSCOGEE COUNTIES. (E)

Time Allowed: 271 **Days**
Elapsed Calender Days: 156 **Days**
Percent Time: 57.56

District: 3

Area: 04

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 07/31/2020
Date Notice to Proceed: 08/03/2020
Date Work Began: 12/01/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,247,083.00

Original Contract Amount \$1,247,083.00

Funds Available \$1,197,040.70

Percent Complete 4.01%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017103	\$1,247,083.00	\$1,247,083.00	\$1,197,040.70	4.01%	\$50,042.30

Chief Engineer

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 Project Number: 0017103 VARIOUS LOCS - WRONG WAY SAFETY ENHANCE

Federal State Project Number: 0017103

	Total to Date	Prev to Date	This Estimate
Participating	\$45,038.08	\$0.00	\$45,038.08
Non-Participating	\$5,004.22	\$0.00	\$5,004.22
Total Earnings	\$50,042.30	\$0.00	\$50,042.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,042.30	\$0.00	\$50,042.30
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:	\$50,042.30	\$0.00	

Total Payable: \$50,042.30

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Project Number 0017103

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 157292.100	.000 .250 .250	\$39,323.03	\$39,323.03
		0017103					
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		40.000 275.000	.000 20.070 20.070	\$5,519.25	\$5,519.25
0055	610-0714	REM CONC MEDIAN	SY	188.000 90.000	.000 57.778 57.778	\$5,200.02	\$5,200.02
Category Amount:						\$50,042.30	\$50,042.30
Project Total Amount:						\$50,042.30	\$50,042.30