

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2021

User: 01055420

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001824-0

Estimate Number: 0002

Pay Period: 01/06/2021

to 02/02/2021

**Contract Location:**

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

**Time Allowed:** 271 **Days**  
**Elapsed Calender Days:** 184 **Days**  
**Percent Time:** 67.90

**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** \$1,117,676.42

**Percent Complete** 10.38%

**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	\$1,117,676.42	10.38%	\$79,364.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001824-0

Estimate Number: 0002

Pay Period: 01/06/2021

to 02/02/2021

Project Number: 0017103 VARIOUS LOCS - WRONG WAY SAFETY ENHANCE

Federal State Project Number: 0017103

	Total to Date	Prev to Date	This Estimate
Participating	\$116,465.94	\$45,038.08	\$71,427.86
Non-Participating	\$12,940.64	\$5,004.22	\$7,936.42
<b>Total Earnings</b>	<b>\$129,406.58</b>	<b>\$50,042.30</b>	<b>\$79,364.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$129,406.58</b>	<b>\$50,042.30</b>	<b>\$79,364.28</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>\$129,406.58</b>	<b>\$50,042.30</b>	

<b>Total Payable:</b>	<b>\$79,364.28</b>
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Estimate Summary By Project

Contract ID: B1CBA2001824-0

Estimate Number: 0002

Pay Period: 01/06/2021

to 02/02/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 157292.100	.250 .040 .290	\$6,291.68	\$45,614.71
		0017103					
0009	210-0100	GRADING COMPLETE -	LS	1.000 55000.000	.000 .250 .250	\$13,750.00	\$13,750.00
		0017103					
0010	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	926.000 60.000	.000 286.389 286.389	\$17,183.34	\$17,183.34
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		40.000 275.000	20.070 .000 20.070	\$ .00	\$5,519.25
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		160.000 250.000	.000 43.870 43.870	\$10,967.50	\$10,967.50
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		30.000 250.000	.000 19.940 19.940	\$4,985.00	\$4,985.00
0030	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	716.000 120.000	.000 172.056 172.056	\$20,646.72	\$20,646.72
0055	610-0714	REM CONC MEDIAN	SY	188.000 90.000	57.778 61.556 119.334	\$5,540.04	\$10,740.06

**Category Amount:** \$79,364.28 \$129,406.58

**Project Total Amount:** \$79,364.28 \$129,406.58