

Estimate Summary By Project

Contract ID: B1CBA2001824-0

Estimate Number: 0003

Pay Period: 02/03/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 271 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 77.49

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 \$1,047,044.73
Percent Complete 16.04%

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	\$1,047,044.73	16.04%	\$70,631.69

Chief Engineer

Estimate Summary By Project

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to 02/28/2021

Project Number: 0017103 VARIOUS LOCS - WRONG WAY SAFETY ENHANCE

Federal State Project Number: 0017103

	Total to Date	Prev to Date	This Estimate
Participating	\$180,034.46	\$116,465.94	\$63,568.52
Non-Participating	\$20,003.81	\$12,940.64	\$7,063.17
Total Earnings	\$200,038.27	\$129,406.58	\$70,631.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,038.27	\$129,406.58	\$70,631.69
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:	\$200,038.27	\$129,406.58	

Total Payable:	\$70,631.69
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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	.290 .064 .354	\$10,066.69	\$55,681.40
		0017103					
0010	310-5120	GR AGGR BASE CRS, 12 INCH, INCL MATL	SY	926.000 60.000	286.389 126.000 412.389	\$7,560.00	\$24,743.34
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		40.000 275.000	20.070 26.400 46.470	\$7,260.00	\$12,779.25
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		160.000 250.000	43.870 13.200 57.070	\$3,300.00	\$14,267.50
0030	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	716.000 120.000	172.060 .000 172.060	\$.00	\$20,647.20
0040	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		1,761.000 45.000	.000 825.000 825.000	\$37,125.00	\$37,125.00
0045	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	14.000 2500.000	.000 2.000 2.000	\$5,000.00	\$5,000.00
0230	999-5200	DETECTABLE WARNING SURFACE	SF	121.000 16.000	.000 20.000 20.000	\$320.00	\$320.00

Category Amount:	\$70,631.69	\$170,563.69
Project Total Amount:	\$70,631.69	\$200,038.27