

Rpt-ID: RCPEsprj

Georgia

Date: 01/04/2021

User: 01104205

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0001

Pay Period: 11/16/2020

to 12/31/2020

**Contract Location:** BRIDGE REHABILITATION ON SR 85 OVER FLINT RIVER  
**Time Allowed:** 135 Days  
**Elapsed Calender Days:** 46 Days  
**Percent Time:** 34.07

District: 7 Area: 03

**Contractor:** MASSANA, INC.  
 115 HOWELL ROAD  
 TYRONE GA 30290  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 06/19/2020  
**Date Awarded:** 06/19/2020  
**Date Contract Executed:** 11/13/2020  
**Date Notice to Proceed:** 11/16/2020  
**Date Work Began:** 12/02/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/30/2021

**Current Contract Amount** \$525,749.00  
**Original Contract Amount** \$525,749.00  
**Funds Available** \$425,341.50  
**Percent Complete** 19.10%

**Counties:** Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006018	\$525,749.00	\$525,749.00	\$425,341.50	19.10%	\$100,407.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0001

Pay Period: 11/16/2020

to 12/31/2020

Project Number: M006018 SR 85 - BRIDGE REHAB

Federal State Project Number: M006018

	Total to Date	Prev to Date	This Estimate
Participating	\$80,326.00	\$0.00	\$80,326.00
Non-Participating	\$20,081.50	\$0.00	\$20,081.50
<b>Total Earnings</b>	<b>\$100,407.50</b>	<b>\$0.00</b>	<b>\$100,407.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$100,407.50</b>	<b>\$0.00</b>	<b>\$100,407.50</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>\$100,407.50</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$100,407.50</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0001

Pay Period: 11/16/2020

to 12/31/2020

Project Number M006018

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99790.000	.000 .250 .250	\$24,947.50	\$24,947.50
		M006018					
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 2500.000	.000 4.000 4.000	\$10,000.00	\$10,000.00
<b>Category Amount:</b>						\$34,947.50	\$34,947.50
<b>Category Number: 0030 BRIDGES</b>							
0130	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 47000.000	.000 .000 .000	\$0.00	\$0.00
		063-00085D-006.41N					
0135	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 85000.000	.000 .500 .500	\$42,500.00	\$42,500.00
		2					
0140	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	96.000 370.000	.000 8.000 8.000	\$2,960.00	\$2,960.00
0155	201-1600	REMOVAL OF DRIFT MATERIAL, BR ID -	LS	1.000 20000.000	.000 .500 .500	\$10,000.00	\$10,000.00
		063-0014-0					
0160	201-1600	REMOVAL OF DRIFT MATERIAL, BR ID -	LS	1.000 20000.000	.000 .500 .500	\$10,000.00	\$10,000.00
		063-0015-0					
<b>Category Amount:</b>						\$65,460.00	\$65,460.00
<b>Project Total Amount:</b>						\$100,407.50	\$100,407.50