

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2021

User: 01104205

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 01/31/2021

**Contract Location:** BRIDGE REHABILITATION ON SR 85 OVER FLINT RIVER  
**Time Allowed:** 135 Days  
**Elapsed Calender Days:** 77 Days  
**Percent Time:** 57.04

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** \$271,187.65  
**Percent Complete** 48.42%

**Counties:** Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006018	\$525,749.00	\$525,749.00	\$271,187.65	48.42%	\$154,153.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 01/31/2021

Project Number: M006018 SR 85 - BRIDGE REHAB

Federal State Project Number: M006018

	Total to Date	Prev to Date	This Estimate
Participating	\$203,649.08	\$80,326.00	\$123,323.08
Non-Participating	\$50,912.27	\$20,081.50	\$30,830.77
<b>Total Earnings</b>	<b>\$254,561.35</b>	<b>\$100,407.50</b>	<b>\$154,153.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$254,561.35</b>	<b>\$100,407.50</b>	<b>\$154,153.85</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>\$254,561.35</b>	<b>\$100,407.50</b>	

<b>Total Payable:</b>	<b>\$154,153.85</b>
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Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 01/31/2021

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: 0030 BRIDGES</b>							
0080	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	48.000 370.000	.000 58.000 58.000	\$21,460.00	\$21,460.00
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	110.000 105.000	.000 110.220 110.220	\$11,573.10	\$11,573.10
0090	603-7000	PLASTIC FILTER FABRIC	SY	110.000 2.000	.000 110.220 110.220	\$220.44	\$220.44
0135	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS  2	LS	1.000 85000.000	.500 .500 1.000	\$42,500.00	\$85,000.00
0140	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	96.000 370.000	8.000 108.000 116.000	\$39,960.00	\$42,920.00
0145	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	165.000 105.000	.000 165.330 165.330	\$17,359.65	\$17,359.65
0150	603-7000	PLASTIC FILTER FABRIC	SY	165.000 2.000	.000 165.330 165.330	\$330.66	\$330.66
0155	201-1600	REMOVAL OF DRIFT MATERIAL, BR ID -  063-0014-0	LS	1.000 20000.000	.500 .500 1.000	\$10,000.00	\$20,000.00

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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: 0030 BRIDGES</b>							
0160	201-1600	REMOVAL OF DRIFT MATERIAL, BR ID -	LS	1.000	.500		
				20000.000	.500		
		063-0015-0			1.000	\$10,000.00	\$20,000.00
<b>Category Amount:</b>						\$153,403.85	\$218,863.85
<b>Category Number: 0010 ROADWAY</b>							
0165	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	250.000	.000		
				3.000	250.000		
					250.000	\$750.00	\$750.00
<b>Category Amount:</b>						\$750.00	\$750.00
<b>Project Total Amount:</b>						\$154,153.85	\$254,561.35