

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2021

User: 01104205

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/26/2021

Contract Location: BRIDGE REHABILITATION ON SR 85 OVER FLINT RIVER
Time Allowed: 135 Days
Elapsed Calender Days: 103 Days
Percent Time: 76.30

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 \$246,240.15
Percent Complete 53.16%

Counties: Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006018	\$525,749.00	\$525,749.00	\$246,240.15	53.16%	\$24,947.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0003

Pay Period: 02/01/2021

to 02/26/2021

Project Number: M006018 SR 85 - BRIDGE REHAB

Federal State Project Number: M006018

	Total to Date	Prev to Date	This Estimate
Participating	\$223,607.08	\$203,649.08	\$19,958.00
Non-Participating	\$55,901.77	\$50,912.27	\$4,989.50
Total Earnings	\$279,508.85	\$254,561.35	\$24,947.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$279,508.85	\$254,561.35	\$24,947.50
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:	\$279,508.85	\$254,561.35	

Total Payable:	\$24,947.50
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0003

Pay Period: 02/01/2021
to 02/26/2021

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99790.000	.250 .250 .500	\$24,947.50	\$49,895.00
		M006018					
Category Amount:						\$24,947.50	\$49,895.00
Category Number: 0030 BRIDGES							
0080	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	48.000 370.000	58.000 .000 58.000	\$0.00	\$21,460.00
0140	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	96.000 370.000	116.000 .000 116.000	\$0.00	\$42,920.00
Category Amount:						\$0.00	\$64,380.00
Project Total Amount:						\$24,947.50	\$279,508.85