

Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0005

Pay Period: 03/31/2021

to 04/29/2021

Contract Location: BRIDGE REHABILITATION ON SR 85 OVER FLINT RIVER

Time Allowed: 135 Days

Elapsed Calender Days: 165 Days

Percent Time: 122.22

District: 7 Area: 03

Contractor: MASSANA, INC.
115 HOWELL ROAD

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

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$525,749.00

Original Contract Amount \$525,749.00

Funds Available \$167,240.15

Percent Complete 68.19%

Counties: Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006018	\$525,749.00	\$525,749.00	\$167,240.15	68.19%	\$7,900.00

Chief Engineer

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Pay Period: 03/31/2021

to 04/29/2021

Project Number: M006018 SR 85 - BRIDGE REHAB

Federal State Project Number: M006018

	Total to Date	Prev to Date	This Estimate
Participating	\$286,807.08	\$280,487.08	\$6,320.00
Non-Participating	\$71,701.77	\$70,121.77	\$1,580.00
Total Earnings	\$358,508.85	\$350,608.85	\$7,900.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$358,508.85	\$350,608.85	\$7,900.00
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:	\$358,508.85	\$350,608.85	

Total Payable:	\$7,900.00
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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: 0030 BRIDGES							
0075	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 063-00085D-006.40N	LS	1.000 32000.000	.900 .100 1.000	\$3,200.00	\$32,000.00
0080	547-2012	PILE ENCASMENT, 12 IN PILE	LF	48.000 370.000	58.000 .000 58.000	\$0.00	\$21,460.00
0130	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 063-00085D-006.41N	LS	1.000 47000.000	.900 .100 1.000	\$4,700.00	\$47,000.00
0140	547-2012	PILE ENCASMENT, 12 IN PILE	LF	96.000 370.000	116.000 .000 116.000	\$0.00	\$42,920.00

Category Amount:	\$7,900.00	\$143,380.00
Project Total Amount:	\$7,900.00	\$358,508.85