

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2021

User: 01104205

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0006

Pay Period: 04/30/2021

to 05/28/2021

**Contract Location:** BRIDGE REHABILITATION ON SR 85 OVER FLINT RIVER

**Time Allowed:** 135 Days

**Elapsed Calender Days:** 194 Days

**Percent Time:** 143.70

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** \$125,148.25

**Percent Complete** 76.20%

**Counties:** Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006018	\$525,749.00	\$525,749.00	\$125,148.25	76.20%	\$42,091.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0006

Pay Period: 04/30/2021

to 05/28/2021

Project Number: M006018 SR 85 - BRIDGE REHAB

Federal State Project Number: M006018

	Total to Date	Prev to Date	This Estimate
Participating	\$320,480.60	\$286,807.08	\$33,673.52
Non-Participating	\$80,120.15	\$71,701.77	\$8,418.38
<b>Total Earnings</b>	<b>\$400,600.75</b>	<b>\$358,508.85</b>	<b>\$42,091.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$400,600.75</b>	<b>\$358,508.85</b>	<b>\$42,091.90</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>\$400,600.75</b>	<b>\$358,508.85</b>	

<b>Total Payable:</b>	<b>\$42,091.90</b>
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Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0006

Pay Period: 04/30/2021  
to 05/28/2021

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 99790.000	.500 .250 .750	\$24,947.50	\$74,842.50
		M006018					
<b>Category Amount:</b>						\$24,947.50	\$74,842.50
<b>Category Number: 0030 BRIDGES</b>							
0065	519-0515	SURFACE PREPARATION	SY	1,587.000 6.000	.000 1,428.700 1,428.700	\$8,572.20	\$8,572.20
0080	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	48.000 370.000	58.000 .000 58.000	\$ .00	\$21,460.00
0120	519-0515	SURFACE PREPARATION	SY	1,587.000 6.000	.000 1,428.700 1,428.700	\$8,572.20	\$8,572.20
0140	547-2012	PILE ENCASEMENT, 12 IN PILE	LF	96.000 370.000	116.000 .000 116.000	\$ .00	\$42,920.00
<b>Category Amount:</b>						\$17,144.40	\$81,524.40
<b>Project Total Amount:</b>						\$42,091.90	\$400,600.75