

Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0001

Pay Period: 04/27/2021

to 02/28/2022

Contract Location:

I-185/SR 411 BEGINNING AT US-27/SR 1 AND EXTENDING TO
I-85/SR 403 IN TROUP COUNTY. (E)

Time Allowed: 400 **Days**
Elapsed Calender Days: 308 **Days**
Percent Time: 77.00

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 04/24/2021
Date Notice to Proceed: 04/27/2021
Date Work Began: 02/01/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$984,193.00
Original Contract Amount \$984,193.00
Funds Available \$734,009.25
Percent Complete 25.42%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014089	\$984,193.00	\$984,193.00	\$734,009.25	25.42%	\$250,183.75

Chief Engineer

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to 02/28/2022

Project Number: 0014089 I-185/SR 411 - SIGNING UPGRADES

Federal State Project Number: 0014089

	Total to Date	Prev to Date	This Estimate
Participating	\$225,165.38	\$0.00	\$225,165.38
Non-Participating	\$25,018.37	\$0.00	\$25,018.37
Total Earnings	\$250,183.75	\$0.00	\$250,183.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$250,183.75	\$0.00	\$250,183.75
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:	\$250,183.75	\$0.00	

Total Payable:	\$250,183.75
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Project Number 0014089

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 152735.000	.000 .250 .250	\$38,183.75	\$38,183.75
		0014089					
0030	210-0100	GRADING COMPLETE -	LS	1.000 75000.000	.000 .450 .450	\$33,750.00	\$33,750.00
		0014089					
0136	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3250.000	.000 1.000 1.000	\$3,250.00	\$3,250.00
0176	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 50000.000	.000 .500 .500	\$25,000.00	\$25,000.00
		AA04717					
0181	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS		1.000 100000.000	.000 .500 .500	\$50,000.00	\$50,000.00
		AA04771					
0186	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS		1.000 100000.000	.000 .500 .500	\$50,000.00	\$50,000.00
		AA04794					
0191	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/ LS		1.000 100000.000	.000 .500 .500	\$50,000.00	\$50,000.00
		AA04907					
Category Amount:						\$250,183.75	\$250,183.75
Project Total Amount:						\$250,183.75	\$250,183.75