

Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

**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 Calendar Days:** 339 **Days**  
**Percent Time:** 84.75

**District:** 3

**Area:** 05

**Contractor:**

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

**Date Let:** 03/19/2021  
**Date Awarded:** 07/02/2121  
**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** \$606,739.56  
**Percent Complete** 38.35%

**Counties:**

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014089	\$984,193.00	\$984,193.00	\$606,739.56	38.35%	\$127,269.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: 0014089

	Total to Date	Prev to Date	This Estimate
Participating	\$339,708.10	\$225,165.38	\$114,542.72
Non-Participating	\$37,745.34	\$25,018.37	\$12,726.97
<b>Total Earnings</b>	<b>\$377,453.44</b>	<b>\$250,183.75</b>	<b>\$127,269.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$377,453.44</b>	<b>\$250,183.75</b>	<b>\$127,269.69</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>\$377,453.44</b>	<b>\$250,183.75</b>	

<b>Total Payable:</b>	<b>\$127,269.69</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 152735.000	.250 .254 .504	\$38,794.69	\$76,978.44
		0014089					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	28.940 250.000	.000 28.900 28.900	\$7,225.00	\$7,225.00
0136	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 3250.000	1.000 1.000 2.000	\$3,250.00	\$6,500.00
0171	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	263.000 300.000	.000 260.000 260.000	\$78,000.00	\$78,000.00

<b>Category Amount:</b>	\$127,269.69	\$168,703.44
<b>Project Total Amount:</b>	\$127,269.69	\$377,453.44