

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 05/31/2021

Contract Location: VARIOUS LOCATIONS IN MERIWETHER, MUSCOGEE AND T
Time Allowed: 307 Days
Elapsed Calender Days: 246 Days
Percent Time: 80.13

District: 3 Area: 02

Contractor: MASSANA, INC.
 115 HOWELL ROAD
 TYRONE GA 30290
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/27/2020
Date Notice to Proceed: 09/28/2020
Date Work Began: 03/29/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

Current Contract Amount \$4,195,056.00
Original Contract Amount \$4,195,056.00
Funds Available \$4,098,446.07
Percent Complete 2.30%

Counties: Meriwether Muscogee Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017099	\$4,195,056.00	\$4,195,056.00	\$4,098,446.07	2.30%	\$96,609.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002221-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 05/31/2021

Project Number: 0017099 VARIOUS LOCATIONS - CABLE BARRIER

Federal State Project Number: 0017099

	Total to Date	Prev to Date	This Estimate
Participating	\$86,948.94	\$0.00	\$86,948.94
Non-Participating	\$9,660.99	\$0.00	\$9,660.99
Total Earnings	\$96,609.93	\$0.00	\$96,609.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$96,609.93	\$0.00	\$96,609.93
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:	\$96,609.93	\$0.00	

Total Payable:	\$96,609.93
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Project Number 0017099

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							
0050	150-1000	TRAFFIC CONTROL -	LS	1.000 351304.700	.000 .250 .250	\$87,826.18	\$87,826.18
		0017099					
0090	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		388.000 235.000	.000 35.250 35.250	\$8,283.75	\$8,283.75
0130	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
Category Amount:						\$96,609.93	\$96,609.93
Project Total Amount:						\$96,609.93	\$96,609.93