

Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0003

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

BRIDGE REHABILITATION AT VAR.LOC.OVER I-20/SR 402

Time Allowed: 1081 **Days**

Elapsed Calender Days: 319 **Days**

Percent Time: 29.51

District: 6

Area: 03

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 02/25/2021

Date Notice to Proceed: 04/16/2021

Date Work Began: 12/08/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2024

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,569,144.66

Original Contract Amount \$7,489,682.00

Funds Available \$7,115,592.00

Percent Complete 5.99%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005570	\$7,569,144.66	\$7,489,682.00	\$7,115,592.00	5.99%	\$43,485.60

Chief Engineer

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Pay Period: 02/01/2022

to 02/28/2022

Project Number: M005570 I-20/SR 402 - BRDG REHAB

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$362,842.12	\$328,053.64	\$34,788.48
Non-Participating	\$90,710.54	\$82,013.42	\$8,697.12
Total Earnings	\$453,552.66	\$410,067.06	\$43,485.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$453,552.66	\$410,067.06	\$43,485.60
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:	\$453,552.66	\$410,067.06	

Total Payable:	\$43,485.60
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Project Number M005570

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 - M005570	LS	1.000 660699.500	.296 .008 .304	\$5,285.60	\$200,852.65
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 9200.000	.000 1.000 1.000	\$9,200.00	\$9,200.00
Category Amount:						\$14,485.60	\$210,052.65
Category Number: 0801 BRIDGES							
0315	518-1000	RAISE EXISTING BRIDGE, STA - 8+41.50	LS	1.000 150000.000	.150 .050 .200	\$7,500.00	\$30,000.00
0510	518-1000	RAISE EXISTING BRIDGE, STA - 14+20.83	LS	1.000 155000.000	.150 .050 .200	\$7,750.00	\$31,000.00
0635	518-1000	RAISE EXISTING BRIDGE, STA - 12+86.48	LS	1.000 275000.000	.150 .050 .200	\$13,750.00	\$55,000.00
Category Amount:						\$29,000.00	\$116,000.00
Project Total Amount:						\$43,485.60	\$453,552.66