

Rpt-ID: RCPESPRJ

Georgia

Date: 11/29/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002354-0

Estimate Number: 0004

Pay Period: 09/03/2021
to 11/29/2021

Contract Location:

BRIDGE REHABILITATION AT VARIOUS LOCATIONS ON I-75/

Time Allowed: 167 Days

Elapsed Calender Days: 166 Days

Percent Time: 99.40

District: 7

Area: 02

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/13/2021

Date Notice to Proceed: 02/15/2021

TYRONE GA 30290-2724

Date Work Began: 06/08/2021

Phone: (770)632-2081

Date Time Stopped: 07/30/2021

Date Accepted: 11/12/2021

Escrow Agent:

Adjusted Completion Date: 07/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$469,393.50

Original Contract Amount \$469,393.50

Funds Available \$6,377.45

Percent Complete 98.64%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006106	\$469,393.50	\$469,393.50	\$6,377.45	98.64%	\$0.00

Chief Engineer

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Contract ID: B1CBA2002354-0

Estimate Number: 0004

Pay Period: 09/03/2021
to 11/29/2021

Project Number: M006106 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M006106

	Total to Date	Prev to Date	This Estimate
Participating	\$370,412.84	\$370,412.84	\$0.00
Non-Participating	\$92,603.21	\$92,603.21	\$0.00
Total Earnings	\$463,016.05	\$463,016.05	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$463,016.05	\$463,016.05	\$0.00
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:	\$463,016.05	\$463,016.05	
		Total Payable:	\$0.00