

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0022

Pay Period: 09/29/2020

to 10/21/2020

**Contract Location:** VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AN  
**Time Allowed:** 786 Days  
**Elapsed Calender Days:** 907 Days  
**Percent Time:** 115.39

District: 2 Area: 05

**Contractor:** MASSANA CONSTRUCTION, INC.  
 115 HOWELL ROAD.  
 TYRONE GA 30290-2724  
**Phone:** (770)632-2081

**Date Let:** 07/21/2017  
**Date Awarded:** 07/21/2017  
**Date Contract Executed:** 09/01/2017  
**Date Notice to Proceed:** 09/07/2017  
**Date Work Began:** 02/20/2018  
**Date Time Stopped:** 03/01/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/01/2019

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$8,166,755.51  
**Original Contract Amount** \$8,098,878.00  
**Funds Available** \$125,384.90  
**Percent Complete** 99.52%

**Counties:** Greene Laurens Morgan  
 Newton Taliaferro

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005568        | \$8,166,755.51         | \$8,098,878.00          | \$125,384.88            | 98.46%           | \$45,632.00     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0022

Pay Period: 09/29/2020

to 10/21/2020

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$6,502,114.89        | \$6,502,114.89        | \$0.00        |
| Non-Participating        | \$1,625,528.74        | \$1,625,528.74        | \$0.00        |
| <b>Total Earnings</b>    | <b>\$8,127,643.63</b> | <b>\$8,127,643.63</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$8,127,643.63</b> | <b>\$8,127,643.63</b> | <b>\$0.00</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 | (\$86,273.00)         | (\$131,905.00)        | \$45,632.00   |
| <b>Total:</b>            | <b>\$8,041,370.63</b> | <b>\$7,995,738.63</b> |               |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$45,632.00</b> |
|-----------------------|--------------------|