

Rpt-ID: RCPESPRJ

Georgia

Date: 02/09/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0023

Pay Period: 10/22/2020
to 02/09/2021

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: 09/18/2020
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 \$125,384.86
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	\$125,384.86	98.46%	\$0.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0023

Pay Period: 10/22/2020

to 02/09/2021

 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
Total Earnings	\$8,127,643.63	\$8,127,643.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,127,643.63	\$8,127,643.63	\$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	(\$86,272.98)	(\$86,273.00)	\$0.02
Total:	\$8,041,370.65	\$8,041,370.63	

Total Payable: \$0.02