

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2021

User: robinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0018

Pay Period: 03/26/2021

to 06/02/2021

Contract Location:

BRIDGE REHAB IN VAR.LOC.DADE,CATOOSA,&WHITFIELD

Time Allowed: 925 **Days**

Elapsed Calender Days: 925 **Days**

Percent Time: 100.00

District: 6

Area: 02

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/11/2018

Date Notice to Proceed: 10/19/2018

TYRONE GA 30290

Date Work Began: 06/13/2019

Phone:

Date Time Stopped: 04/30/2021

Date Accepted: 05/05/2021

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,351,052.00

Original Contract Amount \$4,157,038.00

Funds Available \$28,315.55

Percent Complete 99.35%

Counties:

Catoosa Dade Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005569	\$4,351,052.00	\$4,157,038.00	\$28,315.55	99.35%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801502-0

Estimate Number: 0018

Pay Period: 03/26/2021

to 06/02/2021

Project Number: M005569 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005569

	Total to Date	Prev to Date	This Estimate
Participating	\$3,458,189.15	\$3,458,189.15	\$0.00
Non-Participating	\$864,547.30	\$864,547.30	\$0.00
Total Earnings	\$4,322,736.45	\$4,322,736.45	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,322,736.45	\$4,322,736.45	\$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:	\$4,322,736.45	\$4,322,736.45	

Total Payable:	\$0.00
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