

Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0015

Pay Period: 06/27/2020

to 01/05/2021

Contract Location:

I-520/SR 415 AT I-20/SR 402 & EXTENDING TO SC STATE LIN

Time Allowed: 622 Days
Elapsed Calender Days: 615 Days
Percent Time: 98.87

District: 2

Area: 04

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: 10/18/2018
Date Work Began: 01/07/2019
Date Time Stopped: 06/23/2020
Date Accepted: 09/29/2020
Adjusted Completion Date: 06/30/2020

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,002,114.94

Original Contract Amount \$4,901,024.00

Funds Available \$34,431.07

Percent Complete 99.31%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014088	\$5,002,114.94	\$4,901,024.00	\$34,431.07	99.31%	\$0.00

Chief Engineer

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to 01/05/2021

 Project Number: 0014088 I-520/SR 415 - SIGNING UPGRADES

Federal State Project Number: 0014088

	Total to Date	Prev to Date	This Estimate
Participating	\$4,470,915.52	\$4,470,915.52	\$0.00
Non-Participating	\$496,768.35	\$496,768.35	\$0.00
Total Earnings	\$4,967,683.87	\$4,967,683.87	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,967,683.87	\$4,967,683.87	\$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:	\$4,967,683.87	\$4,967,683.87	

Total Payable: \$0.00