

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0009

Pay Period: 10/01/2019
to 12/31/2019

Contract Location:

I-75/SR 401 OVER BILL GARDNER PKWY. (E)

Time Allowed: 326 Days

Elapsed Calender Days: 332 Days

Percent Time: 101.84

District: 3

Area: 01

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/17/2018

Date Notice to Proceed: 10/22/2018

TYRONE GA 30290

Date Work Began: 01/07/2019

Phone:

Date Time Stopped: 09/18/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/12/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,588,574.00

Original Contract Amount \$1,588,574.00

Funds Available \$89,554.19

Percent Complete 94.46%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005730	\$1,588,574.00	\$1,588,574.00	\$89,554.19	94.36%	\$28,388.00

Chief Engineer

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Contract ID: B1CBA1801520-0

Estimate Number: 0009

Pay Period: 10/01/2019
to 12/31/2019

Project Number: M005730 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005730

	Total to Date	Prev to Date	This Estimate
Participating	\$1,200,401.46	\$1,198,241.46	\$2,160.00
Non-Participating	\$300,100.35	\$299,560.35	\$540.00
Total Earnings	\$1,500,501.81	\$1,497,801.81	\$2,700.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,500,501.81	\$1,497,801.81	\$2,700.00
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	(\$1,482.00)	(\$27,170.00)	\$25,688.00
Total:	\$1,499,019.81	\$1,470,631.81	
		Total Payable:	\$28,388.00

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Pay Period: 10/01/2019
to 12/31/2019

Project Number M005730

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0002 BRIDGES					
0135	521-3000	PATCHING CONCRETE BRIDGE	SF	20.000	.000		
				150.000	18.000		
					18.000	\$2,700.00	\$2,700.00
Category Amount:						\$2,700.00	\$2,700.00
Project Total Amount:						\$2,700.00	\$1,500,501.81