

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2021

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0018

Pay Period: 07/01/2021

to 07/31/2021

**Contract Location:**

BRDGE JACK& REHAB.@ VAR.LOCATIONS ON I-16/SR404 &

**Time Allowed:** 1036 **Days**

**Elapsed Calender Days:** 752 **Days**

**Percent Time:** 72.59

**District:** 5

**Area:** 03

**Contractor:**

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

**Date Let:** 10/19/2018

**Date Awarded:** 11/02/2018

**Date Contract Executed:** 12/06/2018

**Date Notice to Proceed:** 12/31/2018

TYRONE GA 30290-2724

**Date Work Began:** 02/25/2019

**Phone:** (770)632-2081

**Date Time Stopped:** 01/20/2021

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2021

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

**Current Contract Amount** \$5,510,854.67

**Original Contract Amount** \$6,252,717.00

**Funds Available** \$2,678,613.57

**Percent Complete** 51.39%

**Counties:**

Bryan Chatham McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005575	\$5,510,854.67	\$6,252,717.00	\$2,678,613.57	51.39%	\$4,128.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0018

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M005575 I-16/SR 404 &amp; I-95/SR 405 - BRIDGE REHABILITATION

Federal State Project Number: M005575

	Total to Date	Prev to Date	This Estimate
Participating	\$2,265,792.88	\$2,262,490.48	\$3,302.40
Non-Participating	\$566,448.22	\$565,622.62	\$825.60
<b>Total Earnings</b>	<b>\$2,832,241.10</b>	<b>\$2,828,113.10</b>	<b>\$4,128.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,832,241.10</b>	<b>\$2,828,113.10</b>	<b>\$4,128.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,832,241.10</b>	<b>\$2,828,113.10</b>	

<b>Total Payable:</b>	<b>\$4,128.00</b>
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to 07/31/2021

Project Number M005575

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0486	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,600.000	4,155.750		
				4.000	1,032.000		
					5,187.750	\$4,128.00	\$20,751.00
<b>Category Amount:</b>						\$4,128.00	\$20,751.00
<b>Project Total Amount:</b>						\$4,128.00	\$2,832,241.10