

Rpt-ID: RCPESPRJ

Georgia

Date: 10/14/2022

User: 01067505

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0025

Pay Period: 10/05/2022

to 10/13/2022

Contract Location:

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

Time Allowed: 1054 Days

Elapsed Calender Days: 1224 Days

Percent Time: 116.13

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: 05/07/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/18/2021

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 \$592,414.99

Percent Complete 90.10%

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	\$592,414.99	89.25%	\$47,000.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0025

Pay Period: 10/05/2022

to 10/13/2022

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

Federal State Project Number: M005575

	Total to Date	Prev to Date	This Estimate
Participating	\$3,972,351.74	\$3,972,351.74	\$0.00
Non-Participating	\$993,087.94	\$993,087.94	\$0.00
<b>Total Earnings</b>	<b>\$4,965,439.68</b>	<b>\$4,965,439.68</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,965,439.68</b>	<b>\$4,965,439.68</b>	<b>\$0.00</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	\$74,210.00	\$27,210.00	\$47,000.00
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	(\$121,210.00)	(\$121,210.00)	\$0.00
<b>Total:</b>	<b>\$4,918,439.68</b>	<b>\$4,871,439.68</b>	

**Total Payable: \$47,000.00**