

Rpt-ID: RCPESPRJ

Georgia

Date: 09/21/2023

User: tonsmith

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0026

Pay Period: 10/14/2022

to 09/19/2023

**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:** 07/21/2023

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801568-0

Estimate Number: 0026

Pay Period: 10/14/2022

to 09/19/2023

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	\$74,210.00	\$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	(\$121,210.00)	(\$121,210.00)	\$0.00
<b>Total:</b>	<b>\$4,918,439.68</b>	<b>\$4,918,439.68</b>	

**Total Payable: \$0.00**