

Rpt-ID: RCPESPRJ

Georgia

Date: 08/12/2021

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0010

Pay Period: 02/02/2021

to 08/10/2021

Contract Location:

BRIDGE REHAB. @ VAR. LOC. ON I-285/SR 407 @COBB & FI

Time Allowed: 382 **Days**
Elapsed Calender Days: 382 **Days**
Percent Time: 100.00

District: 7

Area: 02

Contractor:

MASSANA CONSTRUCTION, INC / ANATEK, INC.
115 HOWELL ROAD

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/15/2019
Date Notice to Proceed: 10/16/2019
Date Work Began: 01/25/2020
Date Time Stopped: 10/31/2020
Date Accepted: 07/01/2021
Adjusted Completion Date: 10/31/2020

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,884,488.00
Original Contract Amount \$1,725,940.00
Funds Available \$63,440.52
Percent Complete 96.63%

Counties:

Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005572	\$1,884,488.00	\$1,725,940.00	\$63,440.52	96.63%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901964-0

Estimate Number: 0010

Pay Period: 02/02/2021

to 08/10/2021

Project Number: M005572 I-285/SR 407 - BRIDGE REHAB

Federal State Project Number: M005572

	Total to Date	Prev to Date	This Estimate
Participating	\$1,456,837.99	\$1,456,837.99	\$0.00
Non-Participating	\$364,209.49	\$364,209.49	\$0.00
Total Earnings	\$1,821,047.48	\$1,821,047.48	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,821,047.48	\$1,821,047.48	\$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:	\$1,821,047.48	\$1,821,047.48	

Total Payable:	\$0.00
-----------------------	---------------