

Rpt-ID: RCPESPRJ

Georgia

Date: 09/20/2021

User: mhannah

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0011

Pay Period: 07/29/2021

to 09/20/2021

Contract Location:

BR.REHAB @ VARIOUS LOCATIONS IN BULLOCH & CANDLE

Time Allowed: 466 **Days**
Elapsed Calender Days: 529 **Days**
Percent Time: 113.52

District: 5

Area: 04

Contractor:

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

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 11/21/2019
Date Notice to Proceed: 11/21/2019
Date Work Began: 01/25/2020
Date Time Stopped: 05/02/2021
Date Accepted: 09/01/2021
Adjusted Completion Date: 02/28/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,919,856.00
Original Contract Amount \$2,902,893.00
Funds Available \$24,634.23
Percent Complete 100.00%

Counties:

Bulloch Candler

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005727	\$2,919,856.00	\$2,902,893.00	\$24,634.23	99.16%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901999-0

Estimate Number: 0011

Pay Period: 07/29/2021

to 09/20/2021

 Project Number: M005727 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005727

	Total to Date	Prev to Date	This Estimate
Participating	\$2,335,883.82	\$2,335,883.82	\$0.00
Non-Participating	\$583,970.95	\$583,970.95	\$0.00
Total Earnings	\$2,919,854.77	\$2,919,854.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,919,854.77	\$2,919,854.77	\$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	(\$24,633.00)	(\$24,633.00)	\$0.00
Total:	\$2,895,221.77	\$2,895,221.77	

Total Payable: \$0.00