

Estimate Summary By Project

Contract ID: B1CBA1902106-0

Estimate Number: 0003

Pay Period: 07/31/2020

to 07/31/2020

Contract Location:

BRIDGE REHAB @ VARIOUS LOCATIONS ON I-75/SR 401 IN

Time Allowed: 177 Days
Elapsed Calender Days: 177 Days
Percent Time: 100.00

District: 7

Area: 03

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 01/26/2020
Date Notice to Proceed: 02/05/2020
Date Work Began: 06/01/2020
Date Time Stopped: 07/30/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/30/2020

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$619,205.72
Original Contract Amount \$587,830.00
Funds Available \$1,859.74
Percent Complete 99.70%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005949	\$619,205.72	\$587,830.00	\$1,859.74	99.70%	\$35,109.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902106-0

Estimate Number: 0003

Pay Period: 07/31/2020

to 07/31/2020

Project Number: M005949 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005949

	Total to Date	Prev to Date	This Estimate
Participating	\$493,876.77	\$465,789.37	\$28,087.40
Non-Participating	\$123,469.21	\$116,447.36	\$7,021.85
Total Earnings	\$617,345.98	\$582,236.73	\$35,109.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$617,345.98	\$582,236.73	\$35,109.25
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:	\$617,345.98	\$582,236.73	

Total Payable:	\$35,109.25
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Rpt-ID: RCPEsprj

Georgia

Date: 09/16/2020

User: 01104205

Department of Transportation

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Contract ID: B1CBA1902106-0

Estimate Number: 0003

Pay Period: 07/31/2020

to 07/31/2020

Project Number M005949

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 140437.000	.750 .250 1.000	\$35,109.25	\$140,437.00
		M005949					
Category Amount:						\$35,109.25	\$140,437.00
Project Total Amount:						\$35,109.25	\$617,345.98