

Estimate Summary By Project

Contract ID: B1CBA1902106-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 12/09/2020

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: 10/23/2020

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902106-0

Estimate Number: 0004

Pay Period: 08/01/2020
to 12/09/2020

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	\$493,876.77	\$0.00
Non-Participating	\$123,469.21	\$123,469.21	\$0.00
Total Earnings	\$617,345.98	\$617,345.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$617,345.98	\$617,345.98	\$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:	\$617,345.98	\$617,345.98	

Total Payable:	\$0.00
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