

Estimate Summary By Project

Contract ID: B1CBA2001636-0

Estimate Number: 0011

Pay Period: 11/01/2021

to 03/14/2022

Contract Location:

I-985/SR 419 OVER SR 53 CONNECTOR. (E)

Time Allowed: 521 **Days**

Elapsed Calender Days: 490 **Days**

Percent Time: 94.05

District: 1

Area: 01

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 05/22/2020

Date Awarded: 05/22/2020

Date Contract Executed: 07/02/2020

Date Notice to Proceed: 07/08/2020

TYRONE GA 30290

Date Work Began: 01/12/2021

Phone:

Date Time Stopped: 11/09/2021

Date Accepted: 01/12/2022

Escrow Agent:

Adjusted Completion Date: 12/10/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,525,707.00

Original Contract Amount \$1,476,957.00

Funds Available \$25,176.73

Percent Complete 98.35%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006020	\$1,525,707.00	\$1,476,957.00	\$25,176.73	98.35%	\$0.00

Chief Engineer

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to 03/14/2022

Project Number: M006020 I-985 OVER SR 53 CONNECTOR

Federal State Project Number: M006020

	Total to Date	Prev to Date	This Estimate
Participating	\$1,200,424.24	\$1,200,424.24	\$0.00
Non-Participating	\$300,106.03	\$300,106.03	\$0.00
Total Earnings	\$1,500,530.27	\$1,500,530.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,500,530.27	\$1,500,530.27	\$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:	\$1,500,530.27	\$1,500,530.27	

Total Payable:	\$0.00
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