

Rpt-ID: RCPEsprj

Georgia

Date: 09/15/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0010

Pay Period: 06/09/2021

to 09/15/2021

Contract Location:

SR 316 IN BARROW, GWINNETT AND OCONEE COUNTIES. (

Time Allowed: 302 Days
Elapsed Calender Days: 310 Days
Percent Time: 102.65

District: 1

Area: 02

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 08/03/2020
Date Notice to Proceed: 08/03/2020
Date Work Began: 10/06/2020
Date Time Stopped: 06/08/2021
Date Accepted: 08/11/2021
Adjusted Completion Date: 05/31/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,889,209.00

Original Contract Amount \$3,889,209.00

Funds Available \$524,293.47

Percent Complete 86.60%

Counties:

Barrow Gwinnett Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017097	\$3,889,209.00	\$3,889,209.00	\$524,293.47	86.52%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001811-0

Estimate Number: 0010

Pay Period: 06/09/2021

to 09/15/2021

 Project Number: 0017097 SR 316 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0017097

	Total to Date	Prev to Date	This Estimate
Participating	\$3,031,239.21	\$3,031,239.21	\$0.00
Non-Participating	\$336,804.32	\$336,804.32	\$0.00
Total Earnings	\$3,368,043.53	\$3,368,043.53	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,368,043.53	\$3,368,043.53	\$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	(\$3,128.00)	(\$3,128.00)	\$0.00
Total:	\$3,364,915.53	\$3,364,915.53	

Total Payable: \$0.00