

Estimate Summary By Project

Contract ID: B1CBA2001824-0

Estimate Number: 0007

Pay Period: 06/02/2021

to 11/29/2021

Contract Location:

VARIOUS LOCATIONS IN BIBB, COWETA, DOOLY, HENRY, M
MUSCOGEE COUNTIES. (E)

Time Allowed: 271 **Days**
Elapsed Calender Days: 271 **Days**
Percent Time: 100.00

District: 3

Area: 04

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 07/31/2020
Date Notice to Proceed: 08/03/2020
Date Work Began: 12/01/2020
Date Time Stopped: 04/30/2021
Date Accepted: 08/25/2021
Adjusted Completion Date: 04/30/2021

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,436,678.50

Original Contract Amount \$1,247,083.00

Funds Available \$70,091.69

Percent Complete 95.12%

Counties:

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017103	\$1,436,678.50	\$1,247,083.00	\$70,091.69	95.12%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001824-0

Estimate Number: 0007

Pay Period: 06/02/2021
to 11/29/2021

Project Number: 0017103 VARIOUS LOCS - WRONG WAY SAFETY ENHANCE

Federal State Project Number: 0017103

	Total to Date	Prev to Date	This Estimate
Participating	\$1,229,928.14	\$1,229,928.14	\$0.00
Non-Participating	\$136,658.67	\$136,658.67	\$0.00
Total Earnings	\$1,366,586.81	\$1,366,586.81	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,366,586.81	\$1,366,586.81	\$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:	\$1,366,586.81	\$1,366,586.81	

Total Payable: **\$0.00**