

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001835-0

Estimate Number: 0003

Pay Period: 11/01/2020

to 06/29/2021

**Contract Location:**

SIGN UPGRADES@ VAR. LOC. IN CHEROKEE, DADE & WHI

**Time Allowed:** 268 **Days**  
**Elapsed Calender Days:** 268 **Days**  
**Percent Time:** 100.00

**District:** 6

**Area:** 01

**Contractor:**

MASSANA, INC.  
115 HOWELL ROAD

**Date Let:** 06/19/2020  
**Date Awarded:** 06/19/2020  
**Date Contract Executed:** 08/06/2020  
**Date Notice to Proceed:** 08/06/2020  
**Date Work Began:** 09/22/2020  
**Date Time Stopped:** 04/30/2021  
**Date Accepted:** 05/20/2021  
**Adjusted Completion Date:** 04/30/2021

TYRONE GA 30290

**Phone:**

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$302,577.00  
**Original Contract Amount** \$302,577.00  
**Funds Available** \$39,524.68  
**Percent Complete** 86.94%

**Counties:**

All Counties

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017105	\$302,577.00	\$302,577.00	\$39,524.68	86.94%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001835-0

Estimate Number: 0003

Pay Period: 11/01/2020

to 06/29/2021

Project Number: 0017105 VARIOUS LOCS - WRONG WAY SAFETY ENHANCE

Federal State Project Number: 0017105

	Total to Date	Prev to Date	This Estimate
Participating	\$236,747.10	\$236,747.10	\$0.00
Non-Participating	\$26,305.22	\$26,305.22	\$0.00
<b>Total Earnings</b>	<b>\$263,052.32</b>	<b>\$263,052.32</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$263,052.32</b>	<b>\$263,052.32</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$263,052.32</b>	<b>\$263,052.32</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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