

Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0009

Pay Period: 08/29/2021

to 12/29/2021

**Contract Location:** BRIDGE REHABILITATION ON SR 85 OVER FLINT RIVER

**Time Allowed:** 215 Days

**Elapsed Calender Days:** 210 Days

**Percent Time:** 97.67

District: 7 Area: 03

**Contractor:** MASSANA, INC.  
115 HOWELL ROAD

**Date Let:** 06/19/2020

**Date Awarded:** 06/19/2020

**Date Contract Executed:** 11/13/2020

**Date Notice to Proceed:** 11/16/2020

**Date Work Began:** 12/02/2020

**Date Time Stopped:** 06/13/2021

**Date Accepted:** 10/28/2021

**Adjusted Completion Date:** 06/18/2021

TYRONE GA 30290

**Escrow Agent:**

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

**Current Contract Amount** \$536,849.00

**Original Contract Amount** \$525,749.00

**Funds Available** \$187.85

**Percent Complete** 99.97%

**Counties:** Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006018	\$536,849.00	\$525,749.00	\$187.85	99.97%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001865-0

Estimate Number: 0009

Pay Period: 08/29/2021

to 12/29/2021

Project Number: M006018 SR 85 - BRIDGE REHAB

Federal State Project Number: M006018

	Total to Date	Prev to Date	This Estimate
Participating	\$429,328.90	\$429,328.90	\$0.00
Non-Participating	\$107,332.25	\$107,332.25	\$0.00
<b>Total Earnings</b>	<b>\$536,661.15</b>	<b>\$536,661.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$536,661.15</b>	<b>\$536,661.15</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>\$536,661.15</b>	<b>\$536,661.15</b>	

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