

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2023

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0007

Pay Period: 09/01/2022

to 03/06/2023

Contract Location:

I-185/SR 411 BEGINNING AT US-27/SR 1 AND EXTENDING TO
I-85/SR 403 IN TROUP COUNTY. (E)

Time Allowed: 400 **Days**
Elapsed Calender Days: 406 **Days**
Percent Time: 101.50

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 03/19/2021
Date Awarded: 07/02/2021
Date Contract Executed: 04/24/2021
Date Notice to Proceed: 04/27/2021
Date Work Began: 02/01/2022
Date Time Stopped: 06/06/2022
Date Accepted: 01/12/2023
Adjusted Completion Date: 05/31/2022

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$984,193.00
Original Contract Amount \$984,193.00
Funds Available \$102,365.63
Percent Complete 89.69%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014089	\$984,193.00	\$984,193.00	\$102,365.63	89.60%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002208-1

Estimate Number: 0007

Pay Period: 09/01/2022

to 03/06/2023

Project Number: 0014089 I-185/SR 411 - SIGNING UPGRADES

Federal State Project Number: 0014089

	Total to Date	Prev to Date	This Estimate
Participating	\$794,460.06	\$794,460.06	\$0.00
Non-Participating	\$88,273.31	\$88,273.31	\$0.00
Total Earnings	\$882,733.37	\$882,733.37	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$882,733.37	\$882,733.37	\$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	(\$906.00)	(\$906.00)	\$0.00
Total:	\$881,827.37	\$881,827.37	

Total Payable:	\$0.00
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Contract ID: B1CBA2002208-1

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Pay Period: 09/01/2022

to 03/06/2023

Project Number 0014089

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0045	610-1055	REM GUARDRAIL	LF	250.000	.000		
				5.000	.000		
					.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$882,733.37