

Rpt-ID: RCPESPRJ

Georgia

Date: 02/10/2022

User: davholla

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 02/09/2022

Contract Location:

BR REHAB @ VARIOUS LOCATIONS IN COBB, DEKALB & FUI

Time Allowed: 945 **Days**
Elapsed Calender Days: 500 **Days**
Percent Time: 52.91

District: 7

Area: 01

Contractor:

MASSANA, INC.
115 HOWELL ROAD

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 08/25/2020
Date Notice to Proceed: 09/28/2020
Date Work Began: 01/01/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,557,343.00

Original Contract Amount \$1,557,343.00

Funds Available \$1,124,583.00

Percent Complete 0.00%

Counties:

Cobb DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005975	\$1,557,343.00	\$1,557,343.00	\$1,124,583.00	27.79%	\$432,760.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 02/09/2022

Project Number: M005975 VARIOUS LOCATIONS - BRIDGE MAINT.

Federal State Project Number: M005975

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$432,760.00	\$0.00	\$432,760.00
Gross Earnings	\$432,760.00	\$0.00	\$432,760.00
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:	\$432,760.00	\$0.00	

Total Payable:	\$432,760.00
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2022

User: davholla

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 02/09/2022

Project Number M005975

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: 0020 BRIDGES							
0065	519-0530	POLYMER OVERLAY	SY	2,603.000	.000		
				24.000	.000		
					.000	\$.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$.00