

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0011

Pay Period: 05/05/2023  
to 05/17/2023

**Contract Location:**

BR REHAB @ VARIOUS LOCATIONS IN COBB, DEKALB & FUI

**Time Allowed:** 945 **Days**  
**Elapsed Calender Days:** 943 **Days**  
**Percent Time:** 99.79

**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:** 04/28/2023  
**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** \$12,134.16  
**Percent Complete** 99.22%

**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	\$12,134.16	99.22%	\$988.00

Chief Engineer

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Pay Period: 05/05/2023

to 05/17/2023

Project Number: M005975 VARIOUS LOCATIONS - BRIDGE MAINT.

Federal State Project Number: M005975

	Total to Date	Prev to Date	This Estimate
Participating	\$1,236,167.07	\$1,236,167.07	\$0.00
Non-Participating	\$309,041.77	\$309,041.77	\$0.00
<b>Total Earnings</b>	<b>\$1,545,208.84</b>	<b>\$1,545,208.84</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,545,208.84</b>	<b>\$1,545,208.84</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	(\$988.00)	\$988.00
<b>Total:</b>	<b>\$1,545,208.84</b>	<b>\$1,544,220.84</b>	

**Total Payable: \$988.00**

Rpt-ID: RCPEsprj

Georgia

Date: 05/18/2023

User: davholla

Department of Transportation

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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
<b>Category Number:</b> 0020 BRIDGES							
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		4.000 3700.000	2.220 .000 2.220	\$0.00	\$8,214.00
<b>Category Amount:</b>						\$0.00	\$8,214.00
<b>Project Total Amount:</b>						\$0.00	\$1,545,208.84