

Rpt-ID: RCPESPRJ

Georgia

Date: 04/25/2025

User: rrobinso

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0012

Pay Period: 05/18/2023  
to 04/15/2025

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.

550 COWETA INDUSTRIAL PKWY, STE.100

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: 06/27/2023

Adjusted Completion Date: 04/30/2023

NEWNAN

GA 30265

Phone: (770)632-2081

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%	\$0.00

Chief Engineer

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Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA2002238-0

Estimate Number: 0012

Pay Period: 05/18/2023  
to 04/15/2025

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
Total Earnings	<b>\$1,545,208.84</b>	<b>\$1,545,208.84</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<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	\$0.00	\$0.00
Total:	<b>\$1,545,208.84</b>	<b>\$1,545,208.84</b>	

Total Payable: **\$0.00**