

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2024

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100869-0

Estimate Number: 0026

Pay Period: 06/30/2024
to 10/29/2024

Contract Location:

BRIDGE REHABILITATION AT VAR.LOC.OVER I-20/SR 402

Time Allowed:

1172 Days

Elapsed Calender Days:

1172 Days

Percent Time:

100.00

District: 6

Area: 03

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD

Date Let:

01/22/2021

Date Awarded:

01/22/2021

Date Contract Executed:

02/25/2021

Date Notice to Proceed:

04/16/2021

Date Work Began:

12/08/2021

Date Time Stopped:

06/30/2024

Date Accepted:

09/20/2024

Adjusted Completion Date:

06/30/2024

TYRONE

GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$7,770,048.55

Original Contract Amount \$7,489,682.00

Funds Available \$104,982.84

Percent Complete 98.65%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005570	\$7,770,048.55	\$7,489,682.00	\$104,982.84	98.65%	\$0.00

Chief Engineer

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Contract ID: B1CBA2100869-0

Estimate Number: 0026

Pay Period: 06/30/2024
to 10/29/2024

Project Number: M005570 I-20/SR 402 - BRDG REHAB

Federal State Project Number: M005570

	Total to Date	Prev to Date	This Estimate
Participating	\$6,132,052.56	\$6,132,052.56	\$0.00
Non-Participating	\$1,533,013.15	\$1,533,013.15	\$0.00
Total Earnings	\$7,665,065.71	\$7,665,065.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,665,065.71	\$7,665,065.71	\$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	\$0.00	\$0.00	\$0.00
Total:	\$7,665,065.71	\$7,665,065.71	
Total Payable:			\$0.00