

Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0009

Pay Period: 05/19/2022

to 05/30/2022

Contract Location: VARIOUS LOCATIONS IN COWETA, HARRIS, MERIWETHER.
Time Allowed: 448 Days
Elapsed Calender Days: 447 Days
Percent Time: 99.78

District: 3 Area: 05

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
 Phone: (770)632-2081

Date Let: 01/22/2021
Date Awarded: 02/05/2021
Date Contract Executed: 03/01/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 08/09/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,678,298.00
Original Contract Amount \$1,593,572.00
Funds Available \$39,980.08
Percent Complete 97.62%

Counties: Coweta Harris Meriwether Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006032	\$1,678,298.00	\$1,593,572.00	\$39,980.08	97.62%	\$41,601.50

Chief Engineer

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to 05/30/2022

Project Number: M006032 I-85 - BRIDGE PRESERVATION

Federal State Project Number: M006032

	Total to Date	Prev to Date	This Estimate
Participating	\$1,310,654.35	\$1,310,767.55	(\$113.20)
Non-Participating	\$327,663.57	\$327,691.87	(\$28.30)
Total Earnings	\$1,638,317.92	\$1,638,459.42	(\$141.50)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,638,317.92	\$1,638,459.42	(\$141.50)
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	(\$41,743.00)	\$41,743.00
Total:	\$1,638,317.92	\$1,596,716.42	

Total Payable:	\$41,601.50
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Rpt-ID: RCPEsprj

Georgia

Date: 06/15/2022

User: 01075232

Department of Transportation

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Project Number M006032

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,680.000	141.500		
				1.000	-141.500		
					.000	\$-141.50	\$0.00
Category Amount:						\$-141.50	\$0.00
Category Number: 0801 BRIDGES							
0070	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		1.000	1.000		
				800.000	.000		
					1.000	\$0.00	\$800.00
Category Amount:						\$0.00	\$800.00
Project Total Amount:						(\$141.50)	\$1,638,317.92