

Rpt-ID: RCPESPRJ

Georgia

Date: 12/22/2022

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0010

Pay Period: 05/31/2022

to 12/22/2022

**Contract Location:** VARIOUS LOCATIONS IN COWETA, HARRIS, MERIWETHER.  
**Time Allowed:** 448 Days  
**Elapsed Calender Days:** 421 Days  
**Percent Time:** 93.97

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:** 05/04/2022  
**Date Accepted:** 11/08/2022  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100883-0

Estimate Number: 0010

Pay Period: 05/31/2022

to 12/22/2022

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	\$1,310,654.35	\$0.00
Non-Participating	\$327,663.57	\$327,663.57	\$0.00
<b>Total Earnings</b>	<b>\$1,638,317.92</b>	<b>\$1,638,317.92</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,638,317.92</b>	<b>\$1,638,317.92</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
<b>Total:</b>	<b>\$1,638,317.92</b>	<b>\$1,638,317.92</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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