

Rpt-ID: RCPESPRJ

Georgia

Date: 06/23/2023

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0016

Pay Period: 03/04/2023

to 06/22/2023

Contract Location:

BRIGE REHAB @ VARIOUS LOCATIONS ON I-75/SR 401 IN F

Time Allowed: 586 **Days**
Elapsed Calender Days: 579 **Days**
Percent Time: 98.81

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 08/21/2021
Date Notice to Proceed: 08/23/2021
Date Work Began: 09/14/2021
Date Time Stopped: 03/24/2023
Date Accepted: 05/03/2023
Adjusted Completion Date: 03/31/2023

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,132,365.52
Original Contract Amount \$3,136,292.00
Funds Available \$61,026.03
Percent Complete 97.93%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006019	\$3,132,365.52	\$3,136,292.00	\$61,026.03	98.05%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101989-0

Estimate Number: 0016

Pay Period: 03/04/2023

to 06/22/2023

Project Number: M006019 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006019

	Total to Date	Prev to Date	This Estimate
Participating	\$2,453,930.40	\$2,453,930.40	\$0.00
Non-Participating	\$613,482.61	\$613,482.61	\$0.00
Total Earnings	\$3,067,413.01	\$3,067,413.01	\$0.00
Stockpiled Materials	\$3,926.48	\$3,926.48	\$0.00
Gross Earnings	\$3,071,339.49	\$3,071,339.49	\$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:	\$3,071,339.49	\$3,071,339.49	

Total Payable:	\$0.00
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