

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2024

User: soliver

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0012

Pay Period: 07/13/2023
to 10/17/2024

Contract Location:

VARIOUS LOCATIONS IN BALDWIN, JASPER AND NEWTON

Time Allowed: 443 Days

Elapsed Calender Days: 443 Days

Percent Time: 100.00

District: 2

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD

Date Let: 11/19/2021

Date Awarded: 12/03/2021

Date Contract Executed: 01/12/2022

Date Notice to Proceed: 01/13/2022

TYRONE GA 30290-2724

Date Work Began: 06/17/2022

Phone: (770)632-2081

Date Time Stopped: 03/31/2023

Date Accepted: 01/03/2024

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,915,792.37

Original Contract Amount \$1,899,226.00

Funds Available \$11,397.55

Percent Complete 99.41%

Counties:

Baldwin Jasper Newton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006154 | \$1,915,792.37 | \$1,899,226.00 | \$11,397.55 | 99.41% | \$0.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA2102161-0

Estimate Number: 0012

Pay Period: 07/13/2023
to 10/17/2024

Project Number: M006154 VARIOUS LOCS - BRIDGE REHAB

Federal State Project Number: M006154

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$1,523,515.89 | \$1,523,515.89 | \$0.00 |
| Non-Participating | \$380,878.93 | \$380,878.93 | \$0.00 |
| Total Earnings | \$1,904,394.82 | \$1,904,394.82 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,904,394.82 | \$1,904,394.82 | \$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: | \$1,904,394.82 | \$1,904,394.82 | |
| Total Payable: | | | \$0.00 |