

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0028

Pay Period: 12/01/2015

to 10/03/2017

Contract Location:
VARIOUS LOCATIONS ON I-75/SR 401

Time Allowed: 1160 **Days**
Elapsed Calender Days: 1142 **Days**
Percent Time: 98.45

District: 7

Area: 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/24/2012
Date Notice to Proceed: 08/27/2012
Date Work Began: 08/28/2012
Date Time Stopped: 10/12/2015
Date Accepted: 12/10/2015
Adjusted Completion Date: 10/30/2015

TYRONE GA 30290-2724
Phone: (770)632-2081

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

Current Contract Amount \$7,038,849.09
Original Contract Amount \$5,583,644.00
Funds Available \$110,412.98
Percent Complete 98.43%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004425	\$7,038,849.09	\$5,583,644.00	\$110,412.98	98.43%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0028

Pay Period: 12/01/2015
to 10/03/2017

Project Number: M004425 SIGN UPGRADES ON I-75 @ 22 LOCATIONS

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$6,235,592.52	\$6,235,592.52	\$0.00
Non-Participating	\$692,843.58	\$692,843.58	\$0.00
Total Earnings	\$6,928,436.10	\$6,928,436.10	\$0.00
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$6,928,436.11	\$6,928,436.11	\$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:	\$6,928,436.11	\$6,928,436.11	

Total Payable:	\$0.00
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