

Estimate Summary By Project

Contract ID: B14594-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014
to 06/22/2018

Contract Location:
I-75/SR 401 AT MUD CREEK

Time Allowed: 107 Days
Elapsed Calender Days: 107 Days
Percent Time: 100.00

District: 7 **Area:** 03

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 06/21/2013
Date Awarded: 06/27/2013
Date Contract Executed: 08/13/2013
Date Notice to Proceed: 08/16/2013
Date Work Began: 09/04/2013
Date Time Stopped: 11/30/2013
Date Accepted: 02/13/2018
Adjusted Completion Date: 11/30/2013

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

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

Current Contract Amount \$300,004.00 **Counties:**
Original Contract Amount \$300,004.00 Clayton
Funds Available \$401.42
Percent Complete 99.87%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004566	\$300,004.00	\$300,004.00	\$401.42	99.87%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14594-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014
to 06/22/2018

Project Number: M004566 I-75/SR 401 - CULVERT REHAB

Federal State Project Number: M004566

	Total to Date	Prev to Date	This Estimate
Participating	\$269,642.33	\$269,642.33	\$0.00
Non-Participating	\$29,960.25	\$29,960.25	\$0.00
Total Earnings	\$299,602.58	\$299,602.58	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$299,602.58	\$299,602.58	\$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:	\$299,602.58	\$299,602.58	

Total Payable:	\$0.00
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