

Estimate Summary By Project

Contract ID: B1CBA1701469-1

Estimate Number: 0009

Pay Period: 12/27/2018

to 05/17/2019

Contract Location: VARIOUS LOCATIONS ON SR 10 LOOP IN CLARKE AND OCC
Time Allowed: 222 Days
Elapsed Calendar Days: 261 Days
Percent Time: 117.57

District: 1 Area: 02

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/22/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 04/02/2018
Date Time Stopped: 10/09/2018
Date Accepted: 03/28/2019
Adjusted Completion Date: 08/31/2018

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

Current Contract Amount \$2,190,560.00
Original Contract Amount \$2,190,560.00
Funds Available \$439,316.20
Percent Complete 80.64%

Counties: Clarke Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015202	\$2,190,560.00	\$2,190,560.00	\$439,316.20	79.95%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701469-1

Estimate Number: 0009

Pay Period: 12/27/2018

to 05/17/2019

Project Number: 0015202 SR 10 LOOP - CABLE BARRIERS

Federal State Project Number: 0015202

	Total to Date	Prev to Date	This Estimate
Participating	\$1,589,843.53	\$1,589,843.53	\$0.00
Non-Participating	\$176,649.27	\$176,649.27	\$0.00
Total Earnings	\$1,766,492.80	\$1,766,492.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,766,492.80	\$1,766,492.80	\$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	(\$15,249.00)	(\$15,249.00)	\$0.00
Total:	\$1,751,243.80	\$1,751,243.80	

Total Payable: \$0.00