

Estimate Summary By Project

Contract ID: B14463-12-000-0

Estimate Number: 0007

Pay Period: 04/03/2014

to 05/17/2017

Contract Location:
I-285/SR 407 OVER LONG ISLAND DR (CR 296

Time Allowed: 245 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 96.33

District: 7

Area: 02

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 12/14/2012
Date Awarded: 12/28/2012
Date Contract Executed: 01/25/2013
Date Notice to Proceed: 01/29/2013
Date Work Began: 03/25/2013
Date Time Stopped: 09/21/2013
Date Accepted: 11/19/2014
Adjusted Completion Date: 09/30/2013

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

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

Current Contract Amount \$680,895.00
Original Contract Amount \$657,651.00
Funds Available \$7,104.57
Percent Complete 98.96%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004468	\$680,895.00	\$657,651.00	\$7,104.57	98.96%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14463-12-000-0

Estimate Number: 0007

Pay Period: 04/03/2014
to 05/17/2017

Project Number: M004468 I-285/SR 407 - BRIDGE REHAB

Federal State Project Number: M004468

	Total to Date	Prev to Date	This Estimate
Participating	\$606,411.38	\$606,411.38	\$0.00
Non-Participating	\$67,379.05	\$67,379.05	\$0.00
Total Earnings	\$673,790.43	\$673,790.43	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$673,790.43	\$673,790.43	\$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:	\$673,790.43	\$673,790.43	

Total Payable:	\$0.00
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