

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0020

Pay Period: 06/17/2020

to 07/16/2020

Contract Location:

14.940 MILES OF CONSTRUCTION OF SOUND BARRIER W/

Time Allowed: 476 Days
Elapsed Calender Days: 476 Days
Percent Time: 100.00

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 05/31/2013
Date Notice to Proceed: 06/12/2013
Date Work Began: 11/20/2013
Date Time Stopped: 09/30/2014
Date Accepted: 01/28/2016
Adjusted Completion Date: 09/30/2014

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,634,391.37

Original Contract Amount \$6,120,782.37

Funds Available \$46,807.01

Percent Complete 99.24%

Counties:

Coweta Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006460 | \$6,634,391.37 | \$6,120,782.37 | \$46,807.01 | 99.29% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0020

Pay Period: 06/17/2020

to 07/16/2020

Project Number: 0006460 I-85/SR 403 - CNST NOISE WALL BARRIERS

Federal State Project Number: CSMSL-0006-00(460)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$5,925,593.68 | \$5,925,593.68 | \$0.00 |
| Non-Participating | \$658,399.24 | \$658,399.24 | \$0.00 |
| Total Earnings | \$6,583,992.92 | \$6,583,992.92 | \$0.00 |
| Stockpiled Materials | (\$0.01) | (\$0.01) | \$0.00 |
| Gross Earnings | \$6,583,992.91 | \$6,583,992.91 | \$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 | \$3,591.45 | \$3,591.45 | \$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: | \$6,587,584.36 | \$6,587,584.36 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|