

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0021

Pay Period: 07/17/2020

to 10/28/2020

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: 0021

Pay Period: 07/17/2020
to 10/28/2020

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