

Estimate Summary By Project

Contract ID: B14639-13-000-0

Estimate Number: 0003

Pay Period: 06/30/2017

to 07/12/2019

Contract Location:

VARIOUS LOCATIONS ON I-85/SR 403 IN DISTRICT 7

Time Allowed: 426 **Days**
Elapsed Calender Days: 365 **Days**
Percent Time: 85.68

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 09/20/2013
Date Awarded: 10/04/2013
Date Contract Executed: 10/30/2013
Date Notice to Proceed: 11/01/2013
Date Work Began: 01/15/2014
Date Time Stopped: 10/31/2014
Date Accepted: 06/26/2019
Adjusted Completion Date: 12/31/2014

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,781,276.00
Original Contract Amount \$4,781,276.00
Funds Available \$4,604,479.00
Percent Complete 3.70%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004427	\$4,781,276.00	\$4,781,276.00	\$4,604,479.00	3.70%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/30/2017
to 07/12/2019

Project Number: M004427 I-85/SR 403 - SIGNING UPGRADES

Federal State Project Number: M004427

	Total to Date	Prev to Date	This Estimate
Participating	\$141,437.60	\$141,437.60	\$0.00
Non-Participating	\$35,359.40	\$35,359.40	\$0.00
Total Earnings	\$176,797.00	\$176,797.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$176,797.00	\$176,797.00	\$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:	\$176,797.00	\$176,797.00	

Total Payable:	\$0.00
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