

Estimate Summary By Project

Contract ID: B14644-14-000-0

Estimate Number: 0005

Pay Period: 09/03/2015

to 05/11/2017

Contract Location:

VARIOUS LOCATIONS IN DEKALB COUNTY

Time Allowed: 454 **Days**

Elapsed Calender Days: 439 **Days**

Percent Time: 96.70

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 05/30/2014

Date Notice to Proceed: 06/04/2014

TYRONE GA 30290-2724

Date Work Began: 05/08/2015

Phone: (770)632-2081

Date Time Stopped: 08/16/2015

Date Accepted: 12/10/2015

Escrow Agent:

Adjusted Completion Date: 08/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,174,623.20

Original Contract Amount \$2,174,623.20

Funds Available \$92,521.23

Percent Complete 95.75%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004766	\$2,174,623.20	\$2,174,623.20	\$92,521.23	95.75%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14644-14-000-0

Estimate Number: 0005

Pay Period: 09/03/2015
to 05/11/2017

Project Number: M004766 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004766

	Total to Date	Prev to Date	This Estimate
Participating	\$1,665,681.57	\$1,665,681.57	\$0.00
Non-Participating	\$416,420.40	\$416,420.40	\$0.00
Total Earnings	\$2,082,101.97	\$2,082,101.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,082,101.97	\$2,082,101.97	\$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:	\$2,082,101.97	\$2,082,101.97	

Total Payable:	\$0.00
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