

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0017

Pay Period: 08/06/2016

to 10/26/2017

**Contract Location:**

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

**Time Allowed:** 208 **Days**

**Elapsed Calender Days:** 509 **Days**

**Percent Time:** 244.71

**District:** 3

**Area:** 05

**Contractor:**

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

**Date Let:** 12/13/2013

**Date Awarded:** 12/27/2013

**Date Contract Executed:** 02/03/2014

**Date Notice to Proceed:** 02/05/2014

TYRONE GA 30290-2724

**Date Work Began:** 02/24/2014

**Phone:** (770)632-2081

**Date Time Stopped:** 06/28/2015

**Date Accepted:** 08/04/2016

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2014

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$3,329,229.17

**Original Contract Amount** \$3,293,920.00

**Funds Available** \$163,946.22

**Percent Complete** 98.61%

**Counties:**

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004588	\$3,329,229.17	\$3,293,920.00	\$163,946.16	95.08%	\$0.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0017

Pay Period: 08/06/2016

to 10/26/2017

Project Number: M004588 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$2,954,676.60	\$2,954,676.60	\$0.00
Non-Participating	\$328,297.37	\$328,297.37	\$0.00
<b>Total Earnings</b>	<b>\$3,282,973.97</b>	<b>\$3,282,973.97</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,282,973.97</b>	<b>\$3,282,973.97</b>	<b>\$0.00</b>
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	(\$117,690.96)	(\$117,690.98)	\$0.02
<b>Total:</b>	<b>\$3,165,283.01</b>	<b>\$3,165,282.99</b>	

**Total Payable: \$0.02**