

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0020

Pay Period: 05/01/2016

to 11/08/2018

Contract Location:
VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 697 **Days**
Elapsed Calender Days: 697 **Days**
Percent Time: 100.00

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
Date Work Began: 10/03/2014
Date Time Stopped: 04/30/2016
Date Accepted: 10/18/2018
Adjusted Completion Date: 04/30/2016

TYRONE GA 30290-2724
Phone: (770)632-2081

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,724,452.45 **Counties:**
Original Contract Amount \$2,980,315.08 Fulton
Funds Available \$530,509.84
Percent Complete 85.76%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003054	\$3,724,452.45	\$2,980,315.08	\$530,509.84	85.76%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0020

Pay Period: 05/01/2016
to 11/08/2018

Project Number: M003054 I-20/SR 402 - BRIDGE REHABILITATION (6 LOCATIC

Federal State Project Number: CSNHS-M003-00(054)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,874,548.49	\$2,874,548.49	\$0.00
Non-Participating	\$319,394.12	\$319,394.12	\$0.00
Total Earnings	\$3,193,942.61	\$3,193,942.61	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,193,942.61	\$3,193,942.61	\$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:	\$3,193,942.61	\$3,193,942.61	

Total Payable:	\$0.00
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