

Rpt-ID: RCPESPRJ

Georgia

Date: 11/26/2018

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0017

Pay Period: 01/01/2016  
to 11/26/2018

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 484 Days

Elapsed Calender Days: 484 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: 08/26/2014

Date Time Stopped: 09/30/2015

Date Accepted: 10/26/2018

Adjusted Completion Date: 09/30/2015

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,533,672.30

Original Contract Amount \$2,822,129.00

Funds Available \$934,450.90

Percent Complete 73.56%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003044	\$3,533,672.30	\$2,822,129.00	\$934,450.90	73.56%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0017

Pay Period: 01/01/2016  
to 11/26/2018

Project Number: M003044 I-20/SR 402 - DECK REHAB

Federal State Project Number: CSNHS-M003-00(044)

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	Total to Date	Prev to Date	This Estimate
Participating	\$2,339,299.42	\$2,339,299.42	\$0.00
Non-Participating	\$259,921.98	\$259,921.98	\$0.00
Total Earnings	<b>\$2,599,221.40</b>	<b>\$2,599,221.40</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,599,221.40</b>	<b>\$2,599,221.40</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$2,599,221.40</b>	<b>\$2,599,221.40</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>