

Estimate Summary By Project

Contract ID: B15022-15-000-0

Estimate Number: 0007

Pay Period: 10/01/2016

to 05/16/2019

Contract Location:

VARIOUS LOCATIONS IN HARRIS, MUSCOGEE AND TROUP

Time Allowed: 324 Days
Elapsed Calender Days: 265 Days
Percent Time: 81.79

District: 3

Area: 02

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 09/18/2015
Date Awarded: 10/02/2015
Date Contract Executed: 11/06/2015
Date Notice to Proceed: 11/12/2015
Date Work Began: 04/23/2016
Date Time Stopped: 08/02/2016
Date Accepted: 04/05/2019
Adjusted Completion Date: 09/30/2016

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$884,142.00
Original Contract Amount \$874,182.00
Funds Available \$3.93
Percent Complete 100.00%

Counties:

Harris Muscogee Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005306	\$884,142.00	\$874,182.00	\$3.93	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B15022-15-000-0

Estimate Number: 0007

Pay Period: 10/01/2016
to 05/16/2019

Project Number: M005306 VARIOUS LOCATIONS - BRIDGE REHABILITATION

Federal State Project Number: M005306

	Total to Date	Prev to Date	This Estimate
Participating	\$795,724.27	\$795,724.27	\$0.00
Non-Participating	\$88,413.80	\$88,413.80	\$0.00
Total Earnings	\$884,138.07	\$884,138.07	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$884,138.07	\$884,138.07	\$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:	\$884,138.07	\$884,138.07	

Total Payable:	\$0.00
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