

Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0013

Pay Period: 05/31/2018

to 08/14/2018

Contract Location:

AT VARIOUS LOCATIONS ON SR 22 AND SR 150.

Time Allowed: 504 Days  
Elapsed Calender Days: 552 Days  
Percent Time: 109.52

District: 2

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

Date Let: 01/22/2016  
Date Awarded: 01/22/2016  
Date Contract Executed: 02/25/2016  
Date Notice to Proceed: 03/01/2016  
Date Work Began: 10/12/2016  
Date Time Stopped: 09/03/2017  
Date Accepted: 05/29/2018  
Adjusted Completion Date: 07/17/2017

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,143,257.32  
Original Contract Amount \$2,143,258.00  
Funds Available \$63,346.26  
Percent Complete 98.62%

Counties:

Baldwin McDuffie

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005108	\$2,143,257.32	\$2,143,258.00	\$63,346.26	97.04%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600416-0

Estimate Number: 0013

Pay Period: 05/31/2018  
to 08/14/2018

Project Number: M005108 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005108

	Total to Date	Prev to Date	This Estimate
Participating	\$1,690,943.28	\$1,690,943.28	\$0.00
Non-Participating	\$422,735.78	\$422,735.78	\$0.00
<b>Total Earnings</b>	<b>\$2,113,679.06</b>	<b>\$2,113,679.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,113,679.06</b>	<b>\$2,113,679.06</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	(\$15,000.00)	(\$15,000.00)	\$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	(\$18,768.00)	(\$18,768.00)	\$0.00
<b>Total:</b>	<b>\$2,079,911.06</b>	<b>\$2,079,911.06</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>