

Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0012

Pay Period: 08/01/2017

to 12/04/2017

**Contract Location:** SR 87, SR 22, SR 11, AND NORFOLK SOUTHERN RAILROAD  
**Time Allowed:** 486 Days  
**Elapsed Calender Days:** 486 Days  
**Percent Time:** 100.00

District: 3 Area: 04

**Contractor:** MASSANA CONSTRUCTION, INC.  
 115 HOWELL ROAD.  
 TYRONE GA 30290-2724  
**Phone:** (770)632-2081

**Date Let:** 01/22/2016  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 02/29/2016  
**Date Notice to Proceed:** 03/02/2016  
**Date Work Began:** 09/14/2016  
**Date Time Stopped:** 06/30/2017  
**Date Accepted:** 10/05/2017  
**Adjusted Completion Date:** 06/30/2017

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

**Current Contract Amount** \$2,653,073.60  
**Original Contract Amount** \$5,395,025.00  
**Funds Available** \$87,212.28  
**Percent Complete** 96.71%

**Counties:**  
 Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004768	\$2,653,073.60	\$5,395,025.00	\$87,212.28	96.71%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600418-0

Estimate Number: 0012

Pay Period: 08/01/2017  
to 12/04/2017

Project Number: M004768 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004768

	Total to Date	Prev to Date	This Estimate
Participating	\$2,052,689.04	\$2,052,689.04	\$0.00
Non-Participating	\$513,172.28	\$513,172.28	\$0.00
<b>Total Earnings</b>	<b>\$2,565,861.32</b>	<b>\$2,565,861.32</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,565,861.32</b>	<b>\$2,565,861.32</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
<b>Total:</b>	<b>\$2,565,861.32</b>	<b>\$2,565,861.32</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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