

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0011

Pay Period: 09/16/2018

to 04/09/2019

Contract Location:
VARIOUS LOCATIONS ON 1-75/SR 401

Time Allowed: 687 **Days**
Elapsed Calender Days: 642 **Days**
Percent Time: 93.45

District: 6 **Area:** 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 07/08/2016
Date Notice to Proceed: 07/08/2016
Date Work Began: 06/24/2017
Date Time Stopped: 04/10/2018
Date Accepted: 01/15/2019
Adjusted Completion Date: 05/25/2018

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

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

Current Contract Amount \$2,840,565.00
Original Contract Amount \$2,771,951.00
Funds Available \$0.00
Percent Complete 100.00%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005307	\$2,840,565.00	\$2,771,951.00	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0011

Pay Period: 09/16/2018

to 04/09/2019

Project Number: M005307 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005307

	Total to Date	Prev to Date	This Estimate
Participating	\$2,272,452.00	\$2,272,452.00	\$0.00
Non-Participating	\$568,113.00	\$568,113.00	\$0.00
Total Earnings	\$2,840,565.00	\$2,840,565.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,840,565.00	\$2,840,565.00	\$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:	\$2,840,565.00	\$2,840,565.00	

Total Payable:	\$0.00
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