

Estimate Summary By Project

Contract ID: B1CBA1601385-1

Estimate Number: 0004

Pay Period: 09/01/2017

to 04/11/2018

Contract Location:

US 129/SR 247 OVER SANDY CREEK RUN.

Time Allowed: 181 Days
Elapsed Calender Days: 181 Days
Percent Time: 100.00

District: 3

Area: 03

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 10/21/2016
Date Awarded: 11/04/2016
Date Contract Executed: 11/16/2016
Date Notice to Proceed: 12/02/2016
Date Work Began: 04/27/2017
Date Time Stopped: 05/31/2017
Date Accepted: 09/28/2017
Adjusted Completion Date: 05/31/2017

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$366,052.00
Original Contract Amount \$366,052.00
Funds Available \$35,032.31
Percent Complete 90.43%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005380	\$366,052.00	\$366,052.00	\$35,032.31	90.43%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601385-1

Estimate Number: 0004

Pay Period: 09/01/2017
to 04/11/2018

Project Number: M005380 US 129/SR 247 - BRIDGE REHABILITATION

Federal State Project Number: M005380

	Total to Date	Prev to Date	This Estimate
Participating	\$264,815.75	\$264,815.75	\$0.00
Non-Participating	\$66,203.94	\$66,203.94	\$0.00
Total Earnings	\$331,019.69	\$331,019.69	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$331,019.69	\$331,019.69	\$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:	\$331,019.69	\$331,019.69	

Total Payable:	\$0.00
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