

Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0012

Pay Period: 11/30/2018

to 03/25/2019

**Contract Location:**

I-85/SR 403 IN GWINNETT COUNTY; & VIDEO DETECTION S

**Time Allowed:** 811 **Days**  
**Elapsed Calender Days:** 804 **Days**  
**Percent Time:** 99.14

**District:** 1

**Area:** 01

**Contractor:**

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

**Date Let:** 08/19/2016  
**Date Awarded:** 09/02/2016  
**Date Contract Executed:** 09/27/2016  
**Date Notice to Proceed:** 09/28/2016  
**Date Work Began:** 02/02/2017  
**Date Time Stopped:** 12/10/2018  
**Date Accepted:** 02/28/2019  
**Adjusted Completion Date:** 12/17/2018

TYRONE GA 30290-2724

**Phone:** (770)632-2081

**Escrow Agent:**

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

**Current Contract Amount** \$3,085,656.00  
**Original Contract Amount** \$2,833,015.00  
**Funds Available** \$234,934.99  
**Percent Complete** 92.39%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004423	\$3,085,656.00	\$2,833,015.00	\$234,934.99	92.39%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0012

Pay Period: 11/30/2018

to 03/25/2019

Project Number: M004423 I-85/SR 403 - SIGN UPGRADES

Federal State Project Number: M004423

	Total to Date	Prev to Date	This Estimate
Participating	\$2,280,576.80	\$2,280,576.80	\$0.00
Non-Participating	\$570,144.21	\$570,144.21	\$0.00
Total Earnings	<b>\$2,850,721.01</b>	<b>\$2,850,721.01</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,850,721.01</b>	<b>\$2,850,721.01</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
Total:	<b>\$2,850,721.01</b>	<b>\$2,850,721.01</b>	

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