

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0013

Pay Period: 04/27/2018

to 01/09/2019

**Contract Location:** APPROACHES ON BUFFINGTON RD (CR 5) OVER TURNPIKE  
**Time Allowed:** 337 Days  
**Elapsed Calender Days:** 337 Days  
**Percent Time:** 100.00

District: 3 Area: 01

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

**Date Let:** 11/18/2016  
**Date Awarded:** 11/18/2016  
**Date Contract Executed:** 12/29/2016  
**Date Notice to Proceed:** 12/29/2016  
**Date Work Began:** 02/16/2017  
**Date Time Stopped:** 11/30/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2017

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

**Current Contract Amount** \$1,121,953.47  
**Original Contract Amount** \$1,115,235.00  
**Funds Available** \$25,684.59  
**Percent Complete** 97.71%

**Counties:**  
 Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371130-	\$1,121,953.47	\$1,115,235.00	\$25,684.59	97.71%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0013

Pay Period: 04/27/2018

to 01/09/2019

Project Number: 371130- BUFFINGTON RD (CR 5) - BRIDGE REPL

Federal State Project Number: BRZLB-0231-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	\$877,015.10	\$877,015.10	\$0.00
Non-Participating	\$219,253.78	\$219,253.78	\$0.00
<b>Total Earnings</b>	<b>\$1,096,268.88</b>	<b>\$1,096,268.88</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,096,268.88</b>	<b>\$1,096,268.88</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>\$1,096,268.88</b>	<b>\$1,096,268.88</b>	

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