

Estimate Summary By Project

Contract ID: B1CBA1701094-0

Estimate Number: 0004

Pay Period: 03/02/2018

to 11/06/2018

Contract Location:

BRIDGE REHAB. ON I-20/SR 402 OVER I-20/SR 402 TURNAF

Time Allowed: 289 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 100.00

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 01/15/2018
Date Time Stopped: 02/28/2018
Date Accepted: 08/17/2018
Adjusted Completion Date: 02/28/2018

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$467,062.00
Original Contract Amount \$467,062.00
Funds Available \$651.19
Percent Complete 99.86%

Counties:

DeKalb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005195 | \$467,062.00 | \$467,062.00 | \$651.19 | 99.86% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701094-0

Estimate Number: 0004

Pay Period: 03/02/2018

to 11/06/2018

Project Number: M005195 I-20/SR 402 - BRIDGE REHAB

Federal State Project Number: M005195

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------|
| Participating | \$373,128.65 | \$373,128.65 | \$0.00 |
| Non-Participating | \$93,282.16 | \$93,282.16 | \$0.00 |
| Total Earnings | \$466,410.81 | \$466,410.81 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$466,410.81 | \$466,410.81 | \$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: | \$466,410.81 | \$466,410.81 | |

Total Payable: \$0.00