

Estimate Summary By Project

Contract ID: B1CBA1701209-1

Estimate Number: 0003

Pay Period: 01/01/2018

to 12/11/2020

Contract Location: BRIDGE REHAB. ON SR 14 (PETERS ST) OVER NORFOLK S

Time Allowed: 205 Days

Elapsed Calender Days: 88 Days

Percent Time: 42.93

District: 7 Area: 02

Contractor: MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 06/16/2017

Date Awarded: 06/16/2017

Date Contract Executed: 09/06/2017

Date Notice to Proceed: 09/08/2017

Date Work Began: 11/01/2017

Date Time Stopped: 12/04/2017

Date Accepted: 03/06/2019

Adjusted Completion Date: 03/31/2018

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$262,969.00

Original Contract Amount \$262,969.00

Funds Available \$0.00

Percent Complete 100.00%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005417	\$262,969.00	\$262,969.00	\$0.00	100.00%	\$0.00

Chief Engineer

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to 12/11/2020

Project Number: M005417 SR 14 - BRIDGE REHAB

Federal State Project Number: M005417

	Total to Date	Prev to Date	This Estimate
Participating	\$210,375.20	\$210,375.20	\$0.00
Non-Participating	\$52,593.80	\$52,593.80	\$0.00
Total Earnings	\$262,969.00	\$262,969.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$262,969.00	\$262,969.00	\$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:	\$262,969.00	\$262,969.00	

Total Payable: \$0.00