

Estimate Summary By Project

Contract ID: B1CBA1701467-1

Estimate Number: 0004

Pay Period: 04/28/2018

to 08/22/2018

Contract Location:

INSTALL CABLE BARRIERS ON I-95/SR405 @ VAR. LOC.IN M

Time Allowed: 135 Days
Elapsed Calender Days: 135 Days
Percent Time: 100.00

District: 5

Area: 03

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 11/09/2017
Date Notice to Proceed: 11/17/2017
Date Work Began: 01/05/2018
Date Time Stopped: 03/31/2018
Date Accepted: 07/10/2018
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 \$599,150.00
Original Contract Amount \$599,150.00
Funds Available \$15,057.50
Percent Complete 97.49%

Counties:

McIntosh

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015201	\$599,150.00	\$599,150.00	\$15,057.50	97.49%	\$0.00

Chief Engineer

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Contract ID: B1CBA1701467-1

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Pay Period: 04/28/2018

to 08/22/2018

Project Number: 0015201 I-95/SR 405 - CABLE BARRIERS

Federal State Project Number: 0015201

	Total to Date	Prev to Date	This Estimate
Participating	\$525,683.25	\$525,683.25	\$0.00
Non-Participating	\$58,409.25	\$58,409.25	\$0.00
Total Earnings	\$584,092.50	\$584,092.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$584,092.50	\$584,092.50	\$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:	\$584,092.50	\$584,092.50	

Total Payable:	\$0.00
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