

Estimate Summary By Project

Contract ID: B1CBA1701473-1

Estimate Number: 0007

Pay Period: 09/25/2019

to 12/03/2019

Contract Location: I-20/SR 402 FROM WALTON COUNTY LINE TO TALIAFERRO

Time Allowed: 421 Days

Elapsed Calender Days: 482 Days

Percent Time: 114.49

District: 2 Area: 05

Contractor: MASSANA, INC.
115 HOWELL ROAD

Date Let: 12/15/2017

Date Awarded: 12/15/2017

Date Contract Executed: 02/21/2018

Date Notice to Proceed: 03/06/2018

Date Work Began: 02/14/2019

Date Time Stopped: 06/30/2019

Date Accepted: 09/20/2019

Adjusted Completion Date: 04/30/2019

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,617,923.85

Original Contract Amount \$4,545,750.00

Funds Available \$384,694.45

Percent Complete 92.19%

Counties: Greene Morgan Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013650	\$4,617,923.85	\$4,545,750.00	\$384,694.45	91.67%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701473-1

Estimate Number: 0007

Pay Period: 09/25/2019

to 12/03/2019

Project Number: 0013650 I-20/SR 402 - CONSTRUCTION OF CABLE BARRIER

Federal State Project Number: 0013650

	Total to Date	Prev to Date	This Estimate
Participating	\$3,831,372.37	\$3,831,372.37	\$0.00
Non-Participating	\$425,708.03	\$425,708.03	\$0.00
Total Earnings	\$4,257,080.40	\$4,257,080.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,257,080.40	\$4,257,080.40	\$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	(\$23,851.00)	(\$23,851.00)	\$0.00
Total:	\$4,233,229.40	\$4,233,229.40	

Total Payable:	\$0.00
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