

Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0007

Pay Period: 04/01/2019

to 11/06/2019

Contract Location:

I-85/SR 403 IN HARRIS AND TROUP COUNTIES

Time Allowed: 303 **Days**

Elapsed Calender Days: 394 **Days**

Percent Time: 130.03

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 02/01/2018

Date Notice to Proceed: 02/01/2018

TYRONE GA 30290-2724

Date Work Began: 10/16/2018

Phone: (770)632-2081

Date Time Stopped: 03/01/2019

Date Accepted: 09/24/2019

Escrow Agent:

Adjusted Completion Date: 11/30/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,303,120.00

Original Contract Amount \$3,303,120.00

Funds Available \$71,626.10

Percent Complete 98.91%

Counties:

Harris Troup

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013657 | \$3,303,120.00 | \$3,303,120.00 | \$71,626.10 | 97.83% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701489-2

Estimate Number: 0007

Pay Period: 04/01/2019

to 11/06/2019

Project Number: 0013657 I-85/SR 403 - CABLE BARRIERS CONSTRUCTION

Federal State Project Number: 0013657

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$2,940,367.41 | \$2,940,367.41 | \$0.00 |
| Non-Participating | \$326,707.49 | \$326,707.49 | \$0.00 |
| Total Earnings | \$3,267,074.90 | \$3,267,074.90 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,267,074.90 | \$3,267,074.90 | \$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 | (\$35,581.00) | (\$35,581.00) | \$0.00 |
| Total: | \$3,231,493.90 | \$3,231,493.90 | |

| | |
|-----------------------|---------------|
| Total Payable: | \$0.00 |
|-----------------------|---------------|