

Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0008

Pay Period: 09/25/2019

to 12/05/2019

**Contract Location:**

I-185/SR 411 FROM MUSCOGEE COUNTY LINE TO TROUP C

**Time Allowed:** 212 **Days**  
**Elapsed Calender Days:** 212 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 02

**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  
**Date Work Began:** 08/01/2018  
**Date Time Stopped:** 08/31/2018  
**Date Accepted:** 08/21/2019  
**Adjusted Completion Date:** 08/31/2018

TYRONE GA 30290-2724

**Phone:** (770)632-2081

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$2,429,880.00  
**Original Contract Amount** \$2,429,880.00  
**Funds Available** \$96,178.00  
**Percent Complete** 96.04%

**Counties:**

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013646	\$2,429,880.00	\$2,429,880.00	\$96,178.00	96.04%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701492-2

Estimate Number: 0008

Pay Period: 09/25/2019

to 12/05/2019

Project Number: 0013646 I-185/SR 411 - CABLE BARRIER

Federal State Project Number: 0013646

	Total to Date	Prev to Date	This Estimate
Participating	\$2,100,331.80	\$2,100,331.80	\$0.00
Non-Participating	\$233,370.20	\$233,370.20	\$0.00
<b>Total Earnings</b>	<b>\$2,333,702.00</b>	<b>\$2,333,702.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,333,702.00</b>	<b>\$2,333,702.00</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$2,333,702.00</b>	<b>\$2,333,702.00</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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