

Rpt-ID: RCPEsprj

Georgia

Date: 10/26/2018

User: chawilli

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA1701816-0

Estimate Number: 0002

Pay Period: 04/01/2018
to 10/26/2018

Contract Location: BRIDGE REHABILITATION ON I-85/SR 403 OVER I-85/SR 403

Time Allowed: 37 Days
Elapsed Calender Days: 32 Days
Percent Time: 86.49

District: 7 Area: 01

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: 02/23/2018
Date Work Began: 03/14/2018
Date Time Stopped: 03/26/2018
Date Accepted: 07/11/2018
Adjusted Completion Date: 03/31/2018

TYRONE GA 30290

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$110,949.00
Original Contract Amount \$110,949.00
Funds Available \$108.85
Percent Complete 99.90%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005695	\$110,949.00	\$110,949.00	\$108.85	99.90%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701816-0

Estimate Number: 0002

Pay Period: 04/01/2018

to 10/26/2018

Project Number: M005695 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M005695

	Total to Date	Prev to Date	This Estimate
Participating	\$88,672.12	\$88,672.12	\$0.00
Non-Participating	\$22,168.03	\$22,168.03	\$0.00
Total Earnings	\$110,840.15	\$110,840.15	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$110,840.15	\$110,840.15	\$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:	\$110,840.15	\$110,840.15	

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