

Estimate Summary By Project

Contract ID: B1CBA1701832-0

Estimate Number: 0005

Pay Period: 02/28/2019

to 06/28/2019

Contract Location:
SR 34 OVER HILLABAHATCHEE CREEK

Time Allowed: 159 **Days**
Elapsed Calender Days: 159 **Days**
Percent Time: 100.00

District: 3 **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: 02/23/2018
Date Work Began: 06/01/2018
Date Time Stopped: 07/31/2018
Date Accepted: 03/06/2019
Adjusted Completion Date: 07/31/2018

TYRONE GA 30290
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,147,926.50 **Counties:**
Original Contract Amount \$1,119,087.00 Heard
Funds Available \$7,851.47
Percent Complete 99.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005698	\$1,147,926.50	\$1,119,087.00	\$7,851.47	99.32%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701832-0

Estimate Number: 0005

Pay Period: 02/28/2019

to 06/28/2019

Project Number: M005698 SR 34 - BRIDGE REHAB

Federal State Project Number: M005698

	Total to Date	Prev to Date	This Estimate
Participating	\$912,060.02	\$912,060.02	\$0.00
Non-Participating	\$228,015.01	\$228,015.01	\$0.00
Total Earnings	\$1,140,075.03	\$1,140,075.03	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,140,075.03	\$1,140,075.03	\$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:	\$1,140,075.03	\$1,140,075.03	

Total Payable:	\$0.00
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