

Estimate Summary By Project

Contract ID: B1CBA1800683-0

Estimate Number: 0005

Pay Period: 10/26/2018

to 03/08/2019

**Contract Location:** BRIDGE REHAB.ON SR 54 WB RAMP OVER 154 AND I-285/S.  
**Time Allowed:** 249 Days  
**Elapsed Calender Days:** 240 Days  
**Percent Time:** 96.39

District: 7 Area: 03

**Contractor:** MASSANA, INC.  
 115 HOWELL ROAD  
 TYRONE GA 30290  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 01/19/2018  
**Date Awarded:** 01/19/2018  
**Date Contract Executed:** 02/21/2018  
**Date Notice to Proceed:** 02/23/2018  
**Date Work Began:** 05/30/2018  
**Date Time Stopped:** 10/20/2018  
**Date Accepted:** 12/04/2018  
**Adjusted Completion Date:** 10/29/2018

**Current Contract Amount** \$837,870.00  
**Original Contract Amount** \$837,870.00  
**Funds Available** \$251,887.48  
**Percent Complete** 69.94%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005697	\$837,870.00	\$837,870.00	\$251,887.48	69.94%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800683-0

Estimate Number: 0005

Pay Period: 10/26/2018

to 03/08/2019

Project Number: M005697 SR 154 - BRIDGE REHAB

Federal State Project Number: M005697

	Total to Date	Prev to Date	This Estimate
Participating	\$585,982.52	\$585,982.52	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$585,982.52</b>	<b>\$585,982.52</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$585,982.52</b>	<b>\$585,982.52</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>\$585,982.52</b>	<b>\$585,982.52</b>	

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