

Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0010

Pay Period: 01/01/2020

to 04/16/2020

Contract Location:

I-75/SR 401 OVER BILL GARDNER PKWY. (E)

Time Allowed: 326 Days

Elapsed Calender Days: 332 Days

Percent Time: 101.84

District: 3

Area: 01

Contractor:

MASSANA, INC.  
115 HOWELL ROAD

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/17/2018

Date Notice to Proceed: 10/22/2018

TYRONE GA 30290

Date Work Began: 01/07/2019

Phone:

Date Time Stopped: 09/18/2019

Date Accepted: 02/28/2020

Escrow Agent:

Adjusted Completion Date: 09/12/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,588,574.00

Original Contract Amount \$1,588,574.00

Funds Available \$89,554.19

Percent Complete 94.46%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005730	\$1,588,574.00	\$1,588,574.00	\$89,554.19	94.36%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801520-0

Estimate Number: 0010

Pay Period: 01/01/2020  
to 04/16/2020

Project Number: M005730 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005730

	Total to Date	Prev to Date	This Estimate
Participating	\$1,200,401.46	\$1,200,401.46	\$0.00
Non-Participating	\$300,100.35	\$300,100.35	\$0.00
<b>Total Earnings</b>	<b>\$1,500,501.81</b>	<b>\$1,500,501.81</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,500,501.81</b>	<b>\$1,500,501.81</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	(\$1,482.00)	(\$1,482.00)	\$0.00
<b>Total:</b>	<b>\$1,499,019.81</b>	<b>\$1,499,019.81</b>	

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