

Rpt-ID: RCPESPRJ

Georgia

Date: 11/20/2017

User: chawilli

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601052-0

Estimate Number: 0003

Pay Period: 02/09/2017
to 11/20/2017

Contract Location:

US 41/SR 3 OVER SR 293 AND CSX RAILROAD

Time Allowed:

177 Days

Elapsed Calender Days:

136 Days

Percent Time:

76.84

District: 6

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let:

05/20/2016

Date Awarded:

05/20/2016

Date Contract Executed:

07/08/2016

Date Notice to Proceed:

07/08/2016

Date Work Began:

11/18/2016

Date Time Stopped:

11/20/2016

Date Accepted:

06/27/2016

Adjusted Completion Date:

12/31/2016

TYRONE

GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$219,755.00

Original Contract Amount \$219,755.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005381	\$219,755.00	\$219,755.00	\$0.00	100.00%	\$0.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1601052-0

Estimate Number: 0003

Pay Period: 02/09/2017
to 11/20/2017

Project Number: M005381 SR 3 - BRIDGE REHAB

Federal State Project Number: M005381

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$219,755.00	\$219,755.00	\$0.00
Total Earnings	\$219,755.00	\$219,755.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$219,755.00	\$219,755.00	\$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:	\$219,755.00	\$219,755.00	
		Total Payable:	\$0.00