

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0003

Pay Period: 03/01/2017 to 03/31/2017

Contract Location: PEDESTRIAN BRIDGE ON SR 21 AT PARKSIDE BLVD (CS 70)

Time Allowed: 450 **Days**

Elapsed Calender Days: 185 **Days**

Percent Time: 41.11

District: 5 Area: 05

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 09/27/2016

Date Notice to Proceed: 09/28/2016

Date Work Began: 09/29/2016

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/21/2017

TYRONE GA 30290-2724
Phone: (770)632-2081

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

Current Contract Amount \$3,712,902.00

Original Contract Amount \$3,712,902.00

Funds Available \$3,459,758.27

Percent Complete 6.82%

Counties: Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013549	\$3,712,902.00	\$3,712,902.00	\$3,459,758.27	6.82%	\$132,790.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0003

Pay Period: 03/01/2017

to 03/31/2017

Project Number: 0013549 SR 21 - PEDESTRIAN BRIDGE

Federal State Project Number: 0013549

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$253,143.73	\$120,353.73	\$132,790.00
Total Earnings	\$253,143.73	\$120,353.73	\$132,790.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$253,143.73	\$120,353.73	\$132,790.00
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:	\$253,143.73	\$120,353.73	

Total Payable:	\$132,790.00
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Rpt-ID: RCPEsprj

Georgia

Date: 04/13/2017

User: 01036673

Department of Transportation

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Pay Period: 03/01/2017
to 03/31/2017

Project Number 0013549

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0002	999-2010	DESIGN COMPLETE	LS	1.000	.279		
				271000.000	.490		
					.769	\$132,790.00	\$208,399.00
Category Amount:						\$132,790.00	\$208,399.00
Project Total Amount:						\$132,790.00	\$253,143.73