

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0001

Pay Period: 09/28/2016

to 01/31/2017

Contract Location: PEDESTRIAN BRIDGE ON SR 21 AT PARKSIDE BLVD (CS 70)
Time Allowed: 450 **Days**
Elapsed Calender Days: 126 **Days**
Percent Time: 28.00

District: 5 **Area:** 05

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

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

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 \$3,616,938.27
Percent Complete 2.58%

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	\$3,616,938.27	2.58%	\$95,963.73

Chief Engineer

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to 01/31/2017

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	\$95,963.73	\$0.00	\$95,963.73
Total Earnings	\$95,963.73	\$0.00	\$95,963.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,963.73	\$0.00	\$95,963.73
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:	\$95,963.73	\$0.00	

Total Payable:	\$95,963.73
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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 271000.000	.000 .189 .189	\$51,219.00	\$51,219.00
0003	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3441902.000	.000 .013 .013	\$44,744.73	\$44,744.73
Category Amount:						\$95,963.73	\$95,963.73
Project Total Amount:						\$95,963.73	\$95,963.73