

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0002

Pay Period: 02/01/2017 to 02/28/2017

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

**Time Allowed:** 450 **Days**

**Elapsed Calender Days:** 154 **Days**

**Percent Time:** 34.22

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 **Counties:**

**Original Contract Amount** \$3,712,902.00 Chatham

**Funds Available** \$3,592,548.27

**Percent Complete** 3.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013549	\$3,712,902.00	\$3,712,902.00	\$3,592,548.27	3.24%	\$24,390.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0002

Pay Period: 02/01/2017

to 02/28/2017

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	\$120,353.73	\$95,963.73	\$24,390.00
<b>Total Earnings</b>	<b>\$120,353.73</b>	<b>\$95,963.73</b>	<b>\$24,390.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$120,353.73</b>	<b>\$95,963.73</b>	<b>\$24,390.00</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>\$120,353.73</b>	<b>\$95,963.73</b>	

<b>Total Payable:</b>	<b>\$24,390.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2017

User: krender

Department of Transportation

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Pay Period: 02/01/2017  
to 02/28/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0002	999-2010	DESIGN COMPLETE	LS	1.000	.189		
				271000.000	.090		
					.279	\$24,390.00	\$75,609.00
<b>Category Amount:</b>						\$24,390.00	\$75,609.00
<b>Project Total Amount:</b>						\$24,390.00	\$120,353.73