

Rpt-ID: RCPESPRJ

Georgia

Date: 05/17/2017

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0004

Pay Period: 04/01/2017
to 04/30/2017

Contract Location: PEDESTRIAN BRIDGE ON SR 21 AT PARKSIDE BLVD (CS 70)
Time Allowed: 450 **Days**
Elapsed Calender Days: 215 **Days**
Percent Time: 47.78

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

TYRONE GA 30290-2724

Date Work Began: 09/29/2016

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/21/2017

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 \$3,430,381.47

Percent Complete 7.61%

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	\$3,430,381.47	7.61%	\$29,376.80

Chief Engineer

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Estimate Number: 0004

Pay Period: 04/01/2017
to 04/30/2017

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	\$282,520.53	\$253,143.73	\$29,376.80
Total Earnings	\$282,520.53	\$253,143.73	\$29,376.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$282,520.53	\$253,143.73	\$29,376.80
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:	\$282,520.53	\$253,143.73	
		Total Payable:	\$29,376.80

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Pay Period: 04/01/2017
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Project Number 0013549

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0002	999-2010	DESIGN COMPLETE	LS	1.000	.769		
				271000.000	.083		
					.852	\$22,493.00	\$230,892.00
0003	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.013		
				3441902.000	.002		
					.015	\$6,883.80	\$51,628.53
Category Amount:						\$29,376.80	\$282,520.53
Project Total Amount:						\$29,376.80	\$282,520.53