

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0008

Pay Period: 09/01/2017

to 10/18/2017

Contract Location:

PEDESTRIAN BRIDGE ON SR 21 AT PARKSIDE BLVD (CS 70

Time Allowed: 450 **Days**

Elapsed Calender Days: 386 **Days**

Percent Time: 85.78

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 \$3,199,505.06

Percent Complete 13.83%

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	\$3,199,505.06	13.83%	\$208,383.41

Chief Engineer

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Pay Period: 09/01/2017
to 10/18/2017

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	\$513,396.94	\$305,013.53	\$208,383.41
Total Earnings	\$513,396.94	\$305,013.53	\$208,383.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$513,396.94	\$305,013.53	\$208,383.41
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:	\$513,396.94	\$305,013.53	

Total Payable:	\$208,383.41
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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	.935 .045 .980	\$12,195.00	\$265,580.00
0003	999-2015	CONSTRUCTION COMPLETE	LS	1.000 3441902.000	.015 .057 .072	\$196,188.41	\$247,816.94
Category Amount:						\$208,383.41	\$513,396.94
Project Total Amount:						\$208,383.41	\$513,396.94