

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0009

Pay Period: 10/19/2017

to 11/30/2017

**Contract Location:**

PEDESTRIAN BRIDGE ON SR 21 AT PARKSIDE BLVD (CS 70

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

**Elapsed Calender Days:** 429 **Days**

**Percent Time:** 95.33

**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** \$2,989,549.04

**Percent Complete** 19.48%

**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	\$2,989,549.04	19.48%	\$209,956.02

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/19/2017  
to 11/30/2017

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	\$723,352.96	\$513,396.94	\$209,956.02
<b>Total Earnings</b>	<b>\$723,352.96</b>	<b>\$513,396.94</b>	<b>\$209,956.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$723,352.96</b>	<b>\$513,396.94</b>	<b>\$209,956.02</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>\$723,352.96</b>	<b>\$513,396.94</b>	

<b>Total Payable:</b>	<b>\$209,956.02</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2017

User: 01036673

Department of Transportation

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Pay Period: 10/19/2017  
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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
<b>Category Number:</b> 0010 ROADWAY							
0003	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.072		
				3441902.000	.061		
					.133	\$209,956.02	\$457,772.97
<b>Category Amount:</b>						\$209,956.02	\$457,772.97
<b>Project Total Amount:</b>						\$209,956.02	\$723,352.96