

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0011

Pay Period: 12/28/2017

to 01/31/2018

Contract Location:

PEDESTRIAN BRIDGE ON SR 21 AT PARKSIDE BLVD (CS 70

Time Allowed: 450 **Days**

Elapsed Calender Days: 491 **Days**

Percent Time: 109.11

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 \$2,399,239.68

Percent Complete 36.17%

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	\$2,399,239.68	35.38%	\$322,677.10

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/28/2017
to 01/31/2018

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	\$1,342,895.32	\$995,263.22	\$347,632.10
Total Earnings	\$1,342,895.32	\$995,263.22	\$347,632.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,342,895.32	\$995,263.22	\$347,632.10
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	(\$29,233.00)	(\$4,278.00)	(\$24,955.00)
Total:	\$1,313,662.32	\$990,985.22	
		Total Payable:	\$322,677.10

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2018

User: 01036673

Department of Transportation

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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							
0003	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.212		
				3441902.000	.101		
					.313	\$347,632.10	\$1,077,315.33
Category Amount:						\$347,632.10	\$1,077,315.33
Project Total Amount:						\$347,632.10	\$1,342,895.32