

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0013

Pay Period: 02/17/2018

to 02/28/2018

Contract Location:

PEDESTRIAN BRIDGE ON SR 21 AT PARKSIDE BLVD (CS 70

Time Allowed: 450 **Days**
Elapsed Calender Days: 519 **Days**
Percent Time: 115.33

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
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
Original Contract Amount \$3,712,902.00
Funds Available \$1,575,937.69
Percent Complete 58.88%

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	\$1,575,937.69	57.56%	\$314,982.79

Chief Engineer

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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	\$2,186,161.31	\$1,862,622.52	\$323,538.79
Total Earnings	\$2,186,161.31	\$1,862,622.52	\$323,538.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,186,161.31	\$1,862,622.52	\$323,538.79
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	(\$49,197.00)	(\$40,641.00)	(\$8,556.00)
Total:	\$2,136,964.31	\$1,821,981.52	

Total Payable: \$314,982.79

Rpt-ID: RCPEsprj

Georgia

Date: 02/28/2018

User: 01036673

Department of Transportation

Page 3 of 3

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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 3441902.000	.464 .094 .558	\$323,538.79	\$1,920,581.32
Category Amount:						\$323,538.79	\$1,920,581.32
Project Total Amount:						\$323,538.79	\$2,186,161.31