

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0015

Pay Period: 04/02/2018

to 05/01/2018

Contract Location:

PEDESTRIAN BRIDGE ON SR 21 AT PARKSIDE BLVD (CS 70

Time Allowed: 450 **Days**
Elapsed Calender Days: 581 **Days**
Percent Time: 129.11

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
Date Work Began: 09/25/2017
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 \$222,731.48
Percent Complete 96.52%

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	\$222,731.48	94.00%	\$274,613.57

Chief Engineer

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Pay Period: 04/02/2018

to 05/01/2018

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	\$3,583,573.52	\$3,287,569.95	\$296,003.57
Total Earnings	\$3,583,573.52	\$3,287,569.95	\$296,003.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,583,573.52	\$3,287,569.95	\$296,003.57
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	(\$93,403.00)	(\$72,013.00)	(\$21,390.00)
Total:	\$3,490,170.52	\$3,215,556.95	

Total Payable:	\$274,613.57
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Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2018

User: 01036673

Department of Transportation

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Pay Period: 04/02/2018

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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	.878		
				3441902.000	.086		
					.964	\$296,003.57	\$3,317,993.53
Category Amount:						\$296,003.57	\$3,317,993.53
Project Total Amount:						\$296,003.57	\$3,583,573.52