

Rpt-ID: RCPESPRJ

Georgia

Date: 01/17/2019

User: 01036673

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0017

Pay Period: 06/01/2018
to 01/17/2019

Contract Location:

PEDESTRIAN BRIDGE ON SR 21 AT PARKSIDE BLVD (CS 70

Time Allowed:

701 Days

Elapsed Calender Days:

589 Days

Percent Time:

84.02

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:

05/09/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/29/2018

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$114,852.71

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/17/2019

User: 01036673

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0017

Pay Period: 06/01/2018
to 01/17/2019

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	\$3,712,902.00	\$3,697,156.29	\$15,745.71
Total Earnings	\$3,712,902.00	\$3,697,156.29	\$15,745.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,712,902.00	\$3,697,156.29	\$15,745.71
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	(\$99,107.00)	\$99,107.00
Total:	\$3,712,902.00	\$3,598,049.29	

Total Payable: **\$114,852.71**

Rpt-ID: RCPESPRJ

Georgia

Date: 01/17/2019

User: 01036673

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0017

Pay Period: 06/01/2018
to 01/17/2019

Project Number 0013549

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0002	999-2010	DESIGN COMPLETE	LS	1.000	.980		
				271000.000	.020		
					1.000	\$5,420.00	\$271,000.00
0003	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.997		
				3441902.000	.003		
					1.000	\$10,325.71	\$3,441,902.00
Category Amount:						\$15,745.71	\$3,712,902.00
Project Total Amount:						\$15,745.71	\$3,712,902.00