

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0018

Pay Period: 01/18/2019

to 03/13/2019

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: 01/24/2019
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1601145-1

Estimate Number: 0018

Pay Period: 01/18/2019

to 03/13/2019

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	\$3,712,902.00	\$0.00
Total Earnings	\$3,712,902.00	\$3,712,902.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,712,902.00	\$3,712,902.00	\$0.00
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
Total:	\$3,712,902.00	\$3,712,902.00	

Total Payable:	\$0.00
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