Rpt-ID: RCPESPRJ Georgia Date: 02/05/2014

User: krender Department of Transportation Page 1 of 5

Estimate Summary By Project

Contract ID: B14635-13-000-0 **Estimate Number**: 0001 **Pay Period**: 10/01/2013

to 01/31/2014

Contract Location: Time Allowed:

I-20/SR 402 OVER THE ALCOVY RIVER AND OVER THE ALC(Elapsed Calender Days: 123 Days

Percent Time: 45.05

District: 2 Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.

Date Let:
08/16/2013
135-A CELTIC BLVD.

Date Awarded:
08/30/2013

Date Contract Executed: 09/30/2013

Date Notice to Proceed: 10/01/2013

273

Days

TYRONE GA 30290-2724 **Date Work Began:** 01/14/2014

Phone: Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 06/30/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount\$6,726,933.50Counties:Original Contract Amount\$6,726,933.50Newton

Funds Available \$6,580,131.50
Percent Complete 2.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004564	\$3,445,863.50	\$3,445,863.50	\$3,372,461.50	2.13%	\$73,402.00
M004623	\$3,281,070.00	\$3,281,070.00	\$3,207,670.00	2.24%	\$73,400.00

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 02/05/2014

User: krender Department of Transportation

Estimate Summary By Project

Contract ID: B14635-13-000-0 Estimate Number: 0001 Pay Period: 10/01/2013

to 01/31/2014

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Project Number: M004564 I-20/SR 402 - BRIDGE REHAB

Federal State Project Number: M004564

	Total to Date	Prev to Date	This Estimate	
Participating	\$66,061.80	\$0.00	\$66,061.80	
Non-Participating	\$7,340.20	\$0.00	\$7,340.20	
Total Earnings	\$73,402.00	\$0.00	\$73,402.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$73,402.00	\$0.00	\$73,402.00	
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:	\$73,402.00	\$0.00		

\$73,402.00 Total Payable:

Rpt-ID: RCPESPRJ Georgia Date: 02/05/2014

Estimate Summary By Project

Department of Transportation Estimate Summary By Project

 Contract ID:
 B14635-13-000-0
 Estimate Number:
 0001
 Pay Period:
 10/01/2013

to 01/31/2014

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Project Number: M004623 I-20/SR 402 BRIDGE REHAB

Federal State Project Number: M004623

User: krender

	Total to Date	Prev to Date	This Estimate	
Participating	\$66,060.00	\$0.00	\$66,060.00	
Non-Participating	\$7,340.00	\$0.00	\$7,340.00	
Total Earnings	\$73,400.00	\$0.00	\$73,400.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$73,400.00	\$0.00	\$73,400.00	
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:	\$73,400.00	\$0.00		

Total Payable: \$73,400.00

Rpt-ID: RCPESPRJ

User: krender

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0001

Date: 02/05/2014

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Pay Period: 10/01/2013

to 01/31/2014

Pro	ject	Number	M004564
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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 Numb	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
			275000.000	.250		
				.250	\$68,750.00	\$68,750.00
	M004564					
			Cat	egory Amount:	\$68,750.00	\$68,750.00
Category Numb	er: 0020 EROSION CONTROL					
0029 163-0300	CONSTRUCTION EXIT	EA	7.000	.000		
			1500.000	3.000		
				3.000	\$4,500.00	\$4,500.00
			Cat	egory Amount:	\$4,500.00	\$4,500.00
Category Numb	er: 0010 ROADWAY					
0104 632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE	TYP EA	8.000	.000		
		,	1.000	2.000		
				2.000	\$2.00	\$2.00
			Cat	egory Amount:	\$2.00	\$2.00
Category Numb	er: 0020 EROSION CONTROL					
0280 167-1500	WATER QUALITY INSPECTIONS	МО	8.000	.000		
1300 .0. 1000		0	150.000	1.000		
				1.000	\$150.00	\$150.00
			Cat	egory Amount:	\$150.00	\$150.00
				Total Amount:	\$73,402.00	\$73,402.00

Rpt-ID: RCPESPRJ

User: krender

PESPRJ

Department of Transportation

Georgia

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0001

Date: 02/05/2014

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Pay Period: 10/01/2013

to 01/31/2014

Project Number M00462

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 Numb	per: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
0003 130-1000	TIVET TO CONTINUE	20	275000.000	.250		
			213000.000	.250	\$68,750.00	\$68,750.00
	M004623			55	400,100.00	400,100.00
			Cat	egory Amount:	\$68,750.00	\$68,750.00
Category Numb	per: 0020 EROSION CONTROL					
0029 163-0300	CONSTRUCTION EXIT	EA	7.000	.000		
			1500.000	3.000		
				3.000	\$4,500.00	\$4,500.00
0270 167-1500	WATER QUALITY INSPECTIONS	MO	8.000	.000		
			150.000	1.000		
				1.000	\$150.00	\$150.00
			Cat	egory Amount:	\$4,650.00	\$4,650.00
			Project [*]	Total Amount:	\$73,400.00	\$73,400.00