

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 484 Days

Elapsed Calender Days: 484 Days

Percent Time: 100.00

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 05/30/2014

Date Notice to Proceed: 06/04/2014

TYRONE GA 30290-2724

Date Work Began: 10/03/2014

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,007,043.08

Original Contract Amount \$2,980,315.08

Funds Available \$1,992,998.43

Percent Complete 33.72%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003054	\$3,007,043.08	\$2,980,315.08	\$1,992,998.43	33.72%	\$118,562.65

Chief Engineer

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Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0012

Pay Period: 09/01/2015
to 09/30/2015

Project Number: M003054 I-20/SR 402 - BRIDGE REHABILITATION (6 LOCATIC

Federal State Project Number: CSNHS-M003-00(054)

	Total to Date	Prev to Date	This Estimate
Participating	\$912,640.22	\$805,933.83	\$106,706.39
Non-Participating	\$101,404.43	\$89,548.17	\$11,856.26
Total Earnings	\$1,014,044.65	\$895,482.00	\$118,562.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,014,044.65	\$895,482.00	\$118,562.65
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:	\$1,014,044.65	\$895,482.00	

Total Payable: **\$118,562.65**

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Contract ID: B14769-14-000-0

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Pay Period: 09/01/2015

to 09/30/2015

Project Number M003054

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000	162.000		
				1.000	26.500		
					188.500	\$26.50	\$188.50
Category Amount:						\$26.50	\$188.50
Category Number: 0050 BRIDGES							
0185	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		86.000	9.677		
				750.000	37.877		
					47.554	\$28,407.75	\$35,665.50
0190	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.100		
				18500.000	.098		
					.198	\$1,813.00	\$3,663.00
		4					
0200	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000	.199		
				89500.000	.193		
					.392	\$17,273.50	\$35,084.00
		4					
Category Amount:						\$47,494.25	\$74,412.50
Category Number: 0060 BRIDGES							
0245	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		310.000	66.243		
				750.000	31.178		
					97.421	\$23,383.50	\$73,065.75
0250	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.141		
				60000.000	.095		
					.236	\$5,700.00	\$14,160.00
		5					
0260	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000	.277		
				238400.000	.176		
					.453	\$41,958.40	\$107,995.20
		5					
Category Amount:						\$71,041.90	\$195,220.95
Project Total Amount:						\$118,562.65	\$1,014,044.65