

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 09/30/2014

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 331 Days

Elapsed Calender Days: 119 Days

Percent Time: 35.95

District: 7

Area: 04

Contractor:

MASSANA CONSTRUCTION, INC.
135-A CELTIC BLVD.

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 05/30/2014

Date Notice to Proceed: 06/04/2014

Date Work Began: 08/26/2014

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2015

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,822,129.00

Original Contract Amount \$2,822,129.00

Funds Available \$2,654,622.97

Percent Complete 5.94%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003044	\$2,822,129.00	\$2,822,129.00	\$2,654,622.97	5.94%	\$33,272.78

Chief Engineer

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Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 09/30/2014

Project Number: M003044 I-20/SR 402 - DECK REHAB

Federal State Project Number: CSNHS-M003-00(044)

	Total to Date	Prev to Date	This Estimate
Participating	\$150,755.43	\$120,809.93	\$29,945.50
Non-Participating	\$16,750.60	\$13,423.32	\$3,327.28
Total Earnings	\$167,506.03	\$134,233.25	\$33,272.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$167,506.03	\$134,233.25	\$33,272.78
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:	\$167,506.03	\$134,233.25	

Total Payable: **\$33,272.78**

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Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014
to 09/30/2014

Project Number M003044

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		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				536933.000	.048		
					.298	\$25,772.78	\$160,006.03
		CSNHS-M003-00(044)					
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000	.000		
				2500.000	3.000		
					3.000	\$7,500.00	\$7,500.00
Category Amount:						\$33,272.78	\$167,506.03
Project Total Amount:						\$33,272.78	\$167,506.03