Rpt-ID: RCPESPRJ	Georgia			Date: 01/1	5/2016
User: vepps	Department of Transportation			Page 1 of 3	
	Estimate Sum	mary By Project			
Contract ID: B14847-15-000-0	Estimate Nu	imber: 0002		Pay Period: to	12/01/2015 12/31/2015
Contract Location:		Time Allowed:	240	) Days	
I-85/SR 403 AT DAWSON BLVD		Elapsed Calender Day	s: 200	) Days	
		Percent Time:	83.	33	
District: 7	<b>Area:</b> 01				
Contractor:					
MASSANA CONSTRUCTION, INC.		Date Let:		03/20/2015	
115 HOWELL ROAD.		Date Awarded:		04/03/2015	
		Date Contract Execut	ed:	04/30/2015	
		Date Notice to Procee	ed:	05/06/2015	
TYRONE	GA 30290-2724	Date Work Began:		11/13/2015	
Phone: (770)632-2081		Date Time Stopped:		11/21/2015	
		Date Accepted:		00/00/0000	
Escrow Agent:		Adjusted Completion	Date:	12/31/2015	
Surety Co: TRAVELERS CASUALTY	YAND SURETY CO OF A	MERICA			
Current Contract Amount	\$183,433.00	Counties:			
Original Contract Amount	\$183,433.00	DeKalb			
Funds Available	\$9,240.00				
Percent Complete	94.96%				
Project Current Number Project Amou	Original unt Project Amount		cent plete	Project Payable	

\$9,240.00

94.96%

\$36,894.75

Chief Engineer

M004698

\$183,433.00

\$183,433.00

Rpt-ID: RCPESPRJ	Georgia	Date: 01/15/2016
User: vepps	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B14847-15-000-0	Estimate Number: 0002	Pay Period: 12/01/2015
		to 12/31/2015

Project Number:

M004698

I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M004698

	Total to Date	Prev to Date	This Estimate	
Participating	\$156,773.71	\$123,568.43	\$33,205.28	
Non-Participating	\$17,419.29	\$13,729.82	\$3,689.47	
Total Earnings	\$174,193.00	\$137,298.25	\$36,894.75	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$174,193.00	\$137,298.25	\$36,894.75	
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:	\$174,193.00	\$137,298.25		
	т	\$36,894.75		

Total Payable:

	Georgia			Date: 01/15/2016			
User: vepps		Department of Transportation		Page 3 of 3	of 3		
	Estimate Summary By Project						
Contract ID: B14847-15-000-0		0002		Pay Period: 12	2/01/2015		
				to 12/31/2015			
	Project Number M00	4698					
Item Description 1				Prev Qty	<b>A</b>		
Item Description 2			Auth Qty	Qty This Period	This	Cumulative	
Supplemental Descr	iption 1	Units	Unit Price	Qty To Date	Period	Amount	
Supplemental Descr	iption 2						
ber: 0010 ROADWAY							
TRAFFIC CONTROL	-	LS	1.000	.250			
			49193.000	.750			
				1.000	\$36,894.75	\$49,193.00	
M004698							
			Category Amount: Project Total Amount:		\$36,894.75	\$49,193.00	
					\$36,894.75	\$174,193.00	
	Item Description 1 Item Description 2 Supplemental Descri Supplemental Descri Der: 0010 ROADWAY TRAFFIC CONTROL	847-15-000-0 Estimate Number: Project Number Moo Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 Per: 0010 ROADWAY TRAFFIC CONTROL -	.847-15-000-0 Estimate Number: 0002   Project Number M004698   Item Description 1 Item Description 2   Supplemental Description 1 Units   Supplemental Description 2 Units   Der: 0010 ROADWAY   TRAFFIC CONTROL - LS	.847-15-000-0 Estimate Number: 0002   Project Number M004698   Item Description 1 Auth Qty   Supplemental Description 1 Units   Supplemental Description 2 Units   Per: 0010   ROADWAY TRAFFIC CONTROL -   M004698 LS   M004698 Cate	Bestimate Number: 0002 Pay Period: 12   Item Description 1 Project Number M004698 Prev Qty Qty This Period   Item Description 2 Units Units Unit Price Qty This Period   Supplemental Description 2 Units 1.000 .250   Per: 0010 ROADWAY .250   TRAFFIC CONTROL - LS 1.000 .750   M004698 .250 .750   M004698 .250 .250	847-15-000-0 Estimate Number: 0002 Pay Period: 12/01/2015   Project Number M004698   Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 Auth Qty Units Prev Qty Qty This Period Qty To Date Amount This Period   per: 0010 ROADWAY TRAFFIC CONTROL - LS 1.000 .250   M004698 .1000 .750 .000 \$36,894.75	