

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15031-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016  
to 04/30/2016

Contract Location:

I-20/SR 402 OVER RICHLAND CREEK.

Time Allowed: 271 Days

Elapsed Calendar Days: 118 Days

Percent Time: 43.54

District: 2

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/17/2015

Date Notice to Proceed: 01/04/2016

TYRONE GA 30290-2724

Date Work Began: 02/15/2016

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$561,753.00

Original Contract Amount \$561,753.00

Funds Available \$307,259.49

Percent Complete 45.30%

Counties:

Greene

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004722	\$561,753.00	\$561,753.00	\$307,259.49	45.30%	\$24,129.45

Chief Engineer

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Estimate Summary By Project

Contract ID: B15031-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016  
to 04/30/2016

Project Number: M004722 I-20/SR 402

Federal State Project Number: M004722

	Total to Date	Prev to Date	This Estimate
Participating	\$229,044.16	\$207,327.66	\$21,716.50
Non-Participating	\$25,449.35	\$23,036.40	\$2,412.95
Total Earnings	<b>\$254,493.51</b>	<b>\$230,364.06</b>	<b>\$24,129.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$254,493.51</b>	<b>\$230,364.06</b>	<b>\$24,129.45</b>
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:	<b>\$254,493.51</b>	<b>\$230,364.06</b>	

Total Payable: **\$24,129.45**

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## Estimate Summary By Project

Contract ID: B15031-15-000-0

Estimate Number: 0003

Pay Period: 04/01/2016  
to 04/30/2016

Project Number M004722

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
<b>Category Number: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.464		
				107446.200	.196		
					.660	\$21,059.46	\$70,914.49
		M004722					
<b>Category Amount:</b>						\$21,059.46	\$70,914.49
<b>Category Number: 0002 BRIDGE NO 1 - OVER RICHLAND CREEK</b>							
0180	603-7000	PLASTIC FILTER FABRIC	SY	1,484.000	.000		
				2.600	846.998		
					846.998	\$2,202.19	\$2,202.19
<b>Category Amount:</b>						\$2,202.19	\$2,202.19
<b>Category Number: 0003 BRIDGE NO 1 - OVER RICHLAND CREEK</b>							
0185	603-7000	PLASTIC FILTER FABRIC	SY	1,434.000	1,109.000		
				2.600	228.000		
					1,337.000	\$592.80	\$3,476.20
<b>Category Amount:</b>						\$592.80	\$3,476.20
<b>Category Number: 0001 ROADWAY</b>							
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	250.000	181.000		
				2.500	110.000		
					291.000	\$275.00	\$727.50
<b>Category Amount:</b>						\$275.00	\$727.50
<b>Project Total Amount:</b>						\$24,129.45	\$254,493.51