

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: mphilip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0002

Pay Period: 02/04/2017
to 08/03/2017

Contract Location:

I-85/SR 403 IN GWINNETT COUNTY; & VIDEO DETECTION S

Time Allowed: 399 Days

Elapsed Calender Days: 310 Days

Percent Time: 77.69

District: 1

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 08/19/2016

Date Awarded: 09/02/2016

Date Contract Executed: 09/27/2016

Date Notice to Proceed: 09/28/2016

TYRONE GA 30290-2724

Date Work Began: 02/02/2017

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,833,015.00

Original Contract Amount \$2,833,015.00

Funds Available \$2,665,327.36

Percent Complete 5.92%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004423	\$2,833,015.00	\$2,833,015.00	\$2,665,327.36	5.92%	\$37,883.89

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0002

Pay Period: 02/04/2017
to 08/03/2017

Project Number: M004423 I-85/SR 403 - SIGN UPGRADES

Federal State Project Number: M004423

	Total to Date	Prev to Date	This Estimate
Participating	\$134,150.11	\$103,843.00	\$30,307.11
Non-Participating	\$33,537.53	\$25,960.75	\$7,576.78
Total Earnings	\$167,687.64	\$129,803.75	\$37,883.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$167,687.64	\$129,803.75	\$37,883.89
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:	\$167,687.64	\$129,803.75	

Total Payable: **\$37,883.89**

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Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 02/04/2017
to 08/03/2017

Project Number M004423

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		
				519215.000	.046		
					.296	\$23,883.89	\$153,687.64
		M004423					
0030	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				250000.000	.056		
					.056	\$14,000.00	\$14,000.00
		M004423					
Category Amount:						\$37,883.89	\$167,687.64
Project Total Amount:						\$37,883.89	\$167,687.64