

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14260-12-000-0

Estimate Number: 0006

Pay Period: 02/22/2014

to 03/05/2014

Contract Location:

I-85/SR 403 AT I-285/SR 407

Time Allowed: 269 **Days**

Elapsed Calender Days: 269 **Days**

Percent Time: 100.00

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
135-A CELTIC BLVD.

Date Let: 04/20/2012

Date Awarded: 05/04/2012

Date Contract Executed: 06/01/2012

Date Notice to Proceed: 06/06/2012

TYRONE GA 30290-2724

Date Work Began: 07/17/2012

Phone: **Date Time Stopped:** 03/01/2013

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 03/01/2013

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,089,432.15

Original Contract Amount \$828,165.00

Funds Available \$207.48

Percent Complete 99.98%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004444.01000	\$1,089,432.15	\$828,165.00	\$207.48	99.98%	\$26,930.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14260-12-000-0

Estimate Number: 0006

Pay Period: 02/22/2014

to 03/05/2014

Project Number: M004444.01000 I-85/SR 403 - 0.298 MI BRIDGE RECNST

Federal State Project Number: M004444

	Total to Date	Prev to Date	This Estimate
Participating	\$980,302.21	\$956,065.21	\$24,237.00
Non-Participating	\$108,922.46	\$106,229.46	\$2,693.00
Total Earnings	\$1,089,224.67	\$1,062,294.67	\$26,930.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,089,224.67	\$1,062,294.67	\$26,930.00
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:	\$1,089,224.67	\$1,062,294.67	

Total Payable:	\$26,930.00
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Estimate Summary By Project

Contract ID: B14260-12-000-0

Estimate Number: 0006

Pay Period: 02/22/2014
to 03/05/2014

Project Number M004444.01000

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							
0005	150-1000	TRAFFIC CONTROL - M004444	LS	1.000 30000.000	.269 .731 1.000	\$21,930.00	\$30,000.00
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	65.000 10.000	129.000 .000 129.000	\$0.00	\$1,290.00
0035	658-1210	SOLID POLYUREA TRAFFIC STRIPE, 10 IN, WHIT LF		615.000 7.000	980.000 .000 980.000	\$0.00	\$6,860.00
Category Amount:						\$21,930.00	\$38,150.00
Category Number: 0020 BRIDGE NO 1							
0095	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 1	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
Category Amount:						\$5,000.00	\$5,000.00
Project Total Amount:						\$26,930.00	\$1,089,224.67