

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0002

Pay Period: 11/03/2014
to 12/01/2014

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 331 Days

Elapsed Calender Days: 181 Days

Percent Time: 54.68

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

TYRONE GA 30290-2724

Date Work Began: 10/03/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,007,043.08

Original Contract Amount \$2,980,315.08

Funds Available \$2,594,786.34

Percent Complete 13.71%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003054	\$3,007,043.08	\$2,980,315.08	\$2,594,786.34	13.71%	\$91,100.44

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2014

User: vepps

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0002

Pay Period: 11/03/2014
to 12/01/2014

Project Number: M003054 I-20/SR 402 - BRIDGE REHABILITATION (6 LOCATIC

Federal State Project Number: CSNHS-M003-00(054)

	Total to Date	Prev to Date	This Estimate
Participating	\$371,031.07	\$289,040.67	\$81,990.40
Non-Participating	\$41,225.67	\$32,115.63	\$9,110.04
Total Earnings	\$412,256.74	\$321,156.30	\$91,100.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$412,256.74	\$321,156.30	\$91,100.44
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:	\$412,256.74	\$321,156.30	

Total Payable: **\$91,100.44**

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2014

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0002

Pay Period: 11/03/2014
to 12/01/2014

Project Number M003054

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price		This Period	Amount
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				851406.000	.107		
					.357	\$91,100.44	\$303,951.94
		CSNHS-M003-00(054)					
Category Amount:						\$91,100.44	\$303,951.94
Project Total Amount:						\$91,100.44	\$412,256.74