

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0005

Pay Period: 02/03/2015
to 02/28/2015

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 331 Days

Elapsed Calender Days: 270 Days

Percent Time: 81.57

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

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 \$2,525,488.04

Percent Complete 16.01%

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	\$2,525,488.04	16.01%	\$9,365.47

Chief Engineer

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Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0005

Pay Period: 02/03/2015
to 02/28/2015

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	\$433,399.54	\$424,970.62	\$8,428.92
Non-Participating	\$48,155.50	\$47,218.95	\$936.55
Total Earnings	\$481,555.04	\$472,189.57	\$9,365.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$481,555.04	\$472,189.57	\$9,365.47
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:	\$481,555.04	\$472,189.57	

Total Payable: **\$9,365.47**

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Contract ID: B14769-14-000-0

Estimate Number: 0005

Pay Period: 02/03/2015
to 02/28/2015

Project Number M003054

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.396		
				851406.000	.011		
					.407	\$9,365.47	\$346,522.24
		CSNHS-M003-00(054)					
Category Amount:						\$9,365.47	\$346,522.24
Project Total Amount:						\$9,365.47	\$481,555.04