

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

Contract Location:
VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 331 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 90.94

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
Date Work Began: 10/03/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

TYRONE GA 30290-2724
Phone:

Escrow Agent:
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 \$2,522,933.82
Percent Complete 16.10%

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	\$2,522,933.82	16.10%	\$2,554.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0006

Pay Period: 03/01/2015

to 03/31/2015

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	\$435,698.34	\$433,399.54	\$2,298.80
Non-Participating	\$48,410.92	\$48,155.50	\$255.42
Total Earnings	\$484,109.26	\$481,555.04	\$2,554.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$484,109.26	\$481,555.04	\$2,554.22
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:	\$484,109.26	\$481,555.04	

Total Payable:	\$2,554.22
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Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2015

User: vepps

Department of Transportation

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Contract ID: B14769-14-000-0

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Pay Period: 03/01/2015

to 03/31/2015

Project Number M003054

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 -	LS	1.000 851406.000	.407 .003	\$2,554.22	\$349,076.46
		CSNHS-M003-00(054)			.410		
Category Amount:						\$2,554.22	\$349,076.46
Project Total Amount:						\$2,554.22	\$484,109.26