

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015
to 04/30/2015

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 331 Days

Elapsed Calender Days: 331 Days

Percent Time: 100.00

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 \$2,470,070.56

Percent Complete 17.86%

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	\$2,470,070.56	17.86%	\$52,863.26

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015
to 04/30/2015

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	\$483,275.28	\$435,698.34	\$47,576.94
Non-Participating	\$53,697.24	\$48,410.92	\$5,286.32
Total Earnings	\$536,972.52	\$484,109.26	\$52,863.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$536,972.52	\$484,109.26	\$52,863.26
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:	\$536,972.52	\$484,109.26	

Total Payable: **\$52,863.26**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015
to 04/30/2015

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	.410		
				851406.000	.001		
					.411	\$851.41	\$349,927.87
		CSNHS-M003-00(054)					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000	.000		
				1.000	18.500		
					18.500	\$18.50	\$18.50
Category Amount:						\$869.91	\$349,946.37
Category Number: 0070 BRIDGES							
0285	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		162.000	.000		
				750.000	30.761		
					30.761	\$23,070.75	\$23,070.75
0290	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				33200.000	.100		
					.100	\$3,320.00	\$3,320.00
		6					
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				120200.000	.213		
					.213	\$25,602.60	\$25,602.60
		6					
Category Amount:						\$51,993.35	\$51,993.35
Project Total Amount:						\$52,863.26	\$536,972.52