

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0008

Pay Period: 05/01/2015
to 05/31/2015

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 331 Days

Elapsed Calender Days: 362 Days

Percent Time: 109.37

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 \$2,465,358.05

Percent Complete 18.42%

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	\$2,465,358.05	18.01%	\$4,712.51

Chief Engineer

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Estimate Summary By Project

Contract ID: B14769-14-000-0

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Pay Period: 05/01/2015
to 05/31/2015

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	\$498,425.44	\$483,275.28	\$15,150.16
Non-Participating	\$55,380.59	\$53,697.24	\$1,683.35
Total Earnings	\$553,806.03	\$536,972.52	\$16,833.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$553,806.03	\$536,972.52	\$16,833.51
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$541,685.03	\$536,972.52	

Total Payable: **\$4,712.51**

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Pay Period: 05/01/2015
to 05/31/2015

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	.411		
				851406.000	.018		
					.429	\$15,325.31	\$365,253.17
		CSNHS-M003-00(054)					
0006	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	1,508.200		
					1,508.200	\$1,508.20	\$1,508.20
		Add Index Item					
		Contract Time Greater than 366 Days					
Category Amount:						\$16,833.51	\$366,761.37
Project Total Amount:						\$16,833.51	\$553,806.03