

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0011

Pay Period: 08/01/2015
to 08/31/2015

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 484 Days

Elapsed Calender Days: 454 Days

Percent Time: 93.80

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: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2015

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 \$2,111,561.08

Percent Complete 29.78%

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	\$2,111,561.08	29.78%	\$249,243.05

Chief Engineer

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Estimate Summary By Project

Contract ID: B14769-14-000-0

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Pay Period: 08/01/2015
to 08/31/2015

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	\$805,933.83	\$613,989.87	\$191,943.96
Non-Participating	\$89,548.17	\$68,221.08	\$21,327.09
Total Earnings	\$895,482.00	\$682,210.95	\$213,271.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$895,482.00	\$682,210.95	\$213,271.05
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	(\$35,972.00)	\$35,972.00
Total:	\$895,482.00	\$646,238.95	

Total Payable: **\$249,243.05**

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Pay Period: 08/01/2015
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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	.448		
				851406.000	.017		
					.465	\$14,473.90	\$395,903.79
		CSNHS-M003-00(054)					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000	93.500		
				1.000	68.500		
					162.000	\$68.50	\$162.00
Category Amount:						\$14,542.40	\$396,065.79
Category Number: 0050 BRIDGES							
0185	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		86.000	.000		
				750.000	9.677		
					9.677	\$7,257.75	\$7,257.75
0190	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				18500.000	.100		
					.100	\$1,850.00	\$1,850.00
		4					
0200	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				89500.000	.199		
					.199	\$17,810.50	\$17,810.50
		4					
Category Amount:						\$26,918.25	\$26,918.25
Category Number: 0060 BRIDGES							
0245	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		310.000	.000		
				750.000	66.243		
					66.243	\$49,682.25	\$49,682.25
0250	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				60000.000	.141		
					.141	\$8,460.00	\$8,460.00
		5					

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0060 BRIDGES							
0260	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				238400.000	.277		
					.277	\$66,036.80	\$66,036.80
	5						
Category Amount:						\$124,179.05	\$124,179.05
Category Number: 0070 BRIDGES							
0285	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		162.000	92.525		
				750.000	27.349		
					119.874	\$20,511.75	\$89,905.50
0290	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.450		
				33200.000	.100		
					.550	\$3,320.00	\$18,260.00
	6						
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.664		
				120200.000	.198		
					.862	\$23,799.60	\$103,612.40
	6						
Category Amount:						\$47,631.35	\$211,777.90
Project Total Amount:						\$213,271.05	\$895,482.00