

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0005

Pay Period: 12/02/2014  
to 12/31/2014

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 484 Days

Elapsed Calender Days: 211 Days

Percent Time: 43.60

District: 7

Area: 04

Contractor:

MASSANA CONSTRUCTION, INC.  
135-A CELTIC BLVD.

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: 08/26/2014

Phone:

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 \$2,822,129.00

Original Contract Amount \$2,822,129.00

Funds Available \$2,426,110.71

Percent Complete 14.03%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003044	\$2,822,129.00	\$2,822,129.00	\$2,426,110.71	14.03%	\$62,080.66

Chief Engineer

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Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0005

Pay Period: 12/02/2014  
to 12/31/2014

Project Number: M003044 I-20/SR 402 - DECK REHAB

Federal State Project Number: CSNHS-M003-00(044)

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	Total to Date	Prev to Date	This Estimate
Participating	\$356,416.46	\$300,543.87	\$55,872.59
Non-Participating	\$39,601.83	\$33,393.76	\$6,208.07
Total Earnings	<b>\$396,018.29</b>	<b>\$333,937.63</b>	<b>\$62,080.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$396,018.29</b>	<b>\$333,937.63</b>	<b>\$62,080.66</b>
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:	<b>\$396,018.29</b>	<b>\$333,937.63</b>	
		<b>Total Payable:</b>	<b>\$62,080.66</b>

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## Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0005

Pay Period: 12/02/2014  
to 12/31/2014

Project Number M003044

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.345		
				536933.000	.023		
					.368	\$12,349.46	\$197,591.34
		CSNHS-M003-00(044)					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000	227.000		
				1.000	108.500		
					335.500	\$108.50	\$335.50
<b>Category Amount:</b>						\$12,457.96	\$197,926.84
<b>Category Number: 0030 BRIDGE NO. 2</b>							
0120	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		317.000	30.555		
				950.000	37.020		
					67.575	\$35,169.00	\$64,196.25
0125	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.086		
				50800.000	.087		
					.173	\$4,419.60	\$8,788.40
		2					
0130	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.119		
				34900.000	.069		
					.188	\$2,408.10	\$6,561.20
		2					
0135	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.095		
				93000.000	.082		
					.177	\$7,626.00	\$16,461.00
		2					
<b>Category Amount:</b>						\$49,622.70	\$96,006.85
<b>Project Total Amount:</b>						\$62,080.66	\$396,018.29