

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0012

Pay Period: 07/01/2015  
to 07/31/2015

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed:

484 Days

Elapsed Calender Days:

423 Days

Percent Time:

87.40

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:

08/26/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2015

TYRONE

GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

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 \$474,141.18

Percent Complete 83.20%

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	\$474,141.18	83.20%	\$54,757.48

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0012

Pay Period: 07/01/2015  
to 07/31/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,113,189.19	\$2,063,907.46	\$49,281.73
Non-Participating	\$234,798.63	\$229,322.88	\$5,475.75
Total Earnings	<b>\$2,347,987.82</b>	<b>\$2,293,230.34</b>	<b>\$54,757.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,347,987.82</b>	<b>\$2,293,230.34</b>	<b>\$54,757.48</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>\$2,347,987.82</b>	<b>\$2,293,230.34</b>	
		<b>Total Payable:</b>	<b>\$54,757.48</b>

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Pay Period: 07/01/2015  
to 07/31/2015

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 536933.000	1.000 .000 1.000	\$ .00	\$536,933.00
		CSNHS-M003-00(044)					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000 1.000	1,093.500 57.000 1,150.500	\$57.00	\$1,150.50
<b>Category Amount:</b>						\$57.00	\$538,083.50
<b>Category Number: 0050 BRIDGE NO. 4</b>							
0190	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		127.000 950.000	52.275 29.030 81.305	\$27,578.50	\$77,239.75
0195	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 22200.000	.484 .193 .677	\$4,284.60	\$15,029.40
		4					
0205	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 122125.000	.813 .187 1.000	\$22,837.38	\$122,125.00
		4					
<b>Category Amount:</b>						\$54,700.48	\$214,394.15
<b>Project Total Amount:</b>						\$54,757.48	\$2,347,987.82