

Rpt-ID: RCPESPRJ

Georgia

Date: 10/16/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2015
to 09/30/2015

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 484 Days

Elapsed Calender Days: 484 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: 08/26/2014

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 \$2,822,129.00

Original Contract Amount \$2,822,129.00

Funds Available \$430,760.61

Percent Complete 84.74%

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	\$430,760.61	84.74%	\$23,518.36

Chief Engineer

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Contract ID: B14770-14-000-0

Estimate Number: 0014

Pay Period: 09/01/2015
to 09/30/2015

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	\$2,152,231.71	\$2,131,065.18	\$21,166.53
Non-Participating	\$239,136.68	\$236,784.85	\$2,351.83
Total Earnings	\$2,391,368.39	\$2,367,850.03	\$23,518.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,391,368.39	\$2,367,850.03	\$23,518.36
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:	\$2,391,368.39	\$2,367,850.03	
		Total Payable:	\$23,518.36

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Estimate Number: 0014

Pay Period: 09/01/2015
to 09/30/2015

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
Category Number: 0010 ROADWAY							
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	1,248.500 9.500 1,258.000	\$9.50	\$1,258.00
0015	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 9700.000	.000 1.000 1.000	\$9,700.00	\$9,700.00
0035	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 5500.000	.000 .834 .834	\$4,587.00	\$4,587.00
Category Amount:						\$14,296.50	\$552,478.00
Category Number: 0040 BRIDGE NO. 3							
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		111.000 950.000	198.994 5.924 204.918	\$5,627.80	\$194,672.10
Category Amount:						\$5,627.80	\$194,672.10
Category Number: 0050 BRIDGE NO. 4							
0175	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		190.000 41.000	235.730 43.830 279.560	\$1,797.03	\$11,461.96
		4, BENT NO - 1					
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		189.000 41.000	114.250 43.830 158.080	\$1,797.03	\$6,481.28
		4, BENT NO - 3					
Category Amount:						\$3,594.06	\$17,943.24
Project Total Amount:						\$23,518.36	\$2,391,368.39