

Rpt-ID: RCPESPRJ

Georgia

Date: 02/11/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14847-15-000-0

Estimate Number: 0003

Pay Period: 01/01/2016
to 02/08/2016

Contract Location:

I-85/SR 403 AT DAWSON BLVD

Time Allowed: 240 Days

Elapsed Calender Days: 200 Days

Percent Time: 83.33

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 04/30/2015

Date Notice to Proceed: 05/06/2015

TYRONE GA 30290-2724

Date Work Began: 11/13/2015

Phone: (770)632-2081

Date Time Stopped: 11/21/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$183,433.00

Original Contract Amount \$183,433.00

Funds Available \$5,335.00

Percent Complete 97.09%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004698	\$183,433.00	\$183,433.00	\$5,335.00	97.09%	\$3,905.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B14847-15-000-0

Estimate Number: 0003

Pay Period: 01/01/2016
to 02/08/2016

Project Number: M004698 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M004698

	Total to Date	Prev to Date	This Estimate
Participating	\$160,288.21	\$156,773.71	\$3,514.50
Non-Participating	\$17,809.79	\$17,419.29	\$390.50
Total Earnings	\$178,098.00	\$174,193.00	\$3,905.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$178,098.00	\$174,193.00	\$3,905.00
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:	\$178,098.00	\$174,193.00	

Total Payable: **\$3,905.00**

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Pay Period: 01/01/2016
to 02/08/2016

Project Number M004698

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		168.000	.000		
				55.000	71.000		
					71.000	\$3,905.00	\$3,905.00
				Category Amount:		\$3,905.00	\$3,905.00
				Project Total Amount:		\$3,905.00	\$178,098.00