

Estimate Summary By Project

Contract ID: B15031-15-000-0

Estimate Number: 0001

Pay Period: 01/04/2016

to 02/29/2016

Contract Location:

I-20/SR 402 OVER RICHLAND CREEK.

Time Allowed: 271 **Days**

Elapsed Calender Days: 57 **Days**

Percent Time: 21.03

District: 2

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/17/2015

Date Notice to Proceed: 01/04/2016

TYRONE GA 30290-2724

Date Work Began: 02/15/2016

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$561,753.00

Original Contract Amount \$561,753.00

Funds Available \$441,682.31

Percent Complete 21.37%

Counties:

Greene

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004722	\$561,753.00	\$561,753.00	\$441,682.31	21.37%	\$120,070.69

Chief Engineer

Estimate Summary By Project

Contract ID: B15031-15-000-0

Estimate Number: 0001

Pay Period: 01/04/2016

to 02/29/2016

Project Number: M004722 I-20/SR 402

Federal State Project Number: M004722

	Total to Date	Prev to Date	This Estimate
Participating	\$108,063.63	\$0.00	\$108,063.63
Non-Participating	\$12,007.06	\$0.00	\$12,007.06
Total Earnings	\$120,070.69	\$0.00	\$120,070.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$120,070.69	\$0.00	\$120,070.69
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:	\$120,070.69	\$0.00	

Total Payable:	\$120,070.69
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Pay Period: 01/04/2016

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Project Number M004722

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: 0001 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107446.200	.000 .250 .250	\$26,861.55	\$26,861.55
M004722							
Category Amount:						\$26,861.55	\$26,861.55
Category Number: 0003 BRIDGE NO 1 - OVER RICHLAND CREEK							
0185	603-7000	PLASTIC FILTER FABRIC	SY	1,434.000 2.600	.000 1,109.000 1,109.000	\$2,883.40	\$2,883.40
Category Amount:						\$2,883.40	\$2,883.40
Category Number: 0002 BRIDGE NO 1 - OVER RICHLAND CREEK							
0190	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,100.000 60.000	.000 642.333 642.333	\$38,539.98	\$38,539.98
0210	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	300.000 110.000	.000 233.333 233.333	\$25,666.63	\$25,666.63
Category Amount:						\$64,206.61	\$64,206.61
Category Number: 0003 BRIDGE NO 1 - OVER RICHLAND CREEK							
0215	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	300.000 110.000	.000 233.333 233.333	\$25,666.63	\$25,666.63
Category Amount:						\$25,666.63	\$25,666.63
Category Number: 0001 ROADWAY							
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	250.000 2.500	.000 181.000 181.000	\$452.50	\$452.50
Category Amount:						\$452.50	\$452.50
Project Total Amount:						\$120,070.69	\$120,070.69