

Estimate Summary By Project

Contract ID: B15031-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016

to 03/31/2016

**Contract Location:**  
I-20/SR 402 OVER RICHLAND CREEK.

**Time Allowed:** 271 **Days**  
**Elapsed Calender Days:** 88 **Days**  
**Percent Time:** 32.47

**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  
**Date Work Began:** 02/15/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2016

TYRONE                                      GA 30290-2724  
**Phone:** (770)632-2081

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**                      \$561,753.00                      **Counties:**  
**Original Contract Amount**                      \$561,753.00                      Greene  
**Funds Available**                                      \$331,388.94  
**Percent Complete**                                      41.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004722	\$561,753.00	\$561,753.00	\$331,388.94	41.01%	\$110,293.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B15031-15-000-0

Estimate Number: 0002

Pay Period: 03/01/2016  
to 03/31/2016

Project Number: M004722 I-20/SR 402

Federal State Project Number: M004722

	Total to Date	Prev to Date	This Estimate
Participating	\$207,327.66	\$108,063.63	\$99,264.03
Non-Participating	\$23,036.40	\$12,007.06	\$11,029.34
<b>Total Earnings</b>	<b>\$230,364.06</b>	<b>\$120,070.69</b>	<b>\$110,293.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$230,364.06</b>	<b>\$120,070.69</b>	<b>\$110,293.37</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
<b>Total:</b>	<b>\$230,364.06</b>	<b>\$120,070.69</b>	

<b>Total Payable:</b>	<b>\$110,293.37</b>
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to 03/31/2016

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
<b>Category Number: 0001 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 107446.200	.250 .214 .464	\$22,993.49	\$49,855.04
		M004722					
<b>Category Amount:</b>						\$22,993.49	\$49,855.04
<b>Category Number: 0002 BRIDGE NO 1 - OVER RICHLAND CREEK</b>							
0070	519-0530	POLYMER OVERLAY	SY	1,334.000 31.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0003 BRIDGE NO 1 - OVER RICHLAND CREEK</b>							
0195	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,050.000 60.000	.000 618.998 618.998	\$37,139.88	\$37,139.88
<b>Category Amount:</b>						\$37,139.88	\$37,139.88
<b>Category Number: 0002 BRIDGE NO 1 - OVER RICHLAND CREEK</b>							
0210	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	300.000 110.000	233.333 228.000 461.333	\$25,080.00	\$50,746.63
<b>Category Amount:</b>						\$25,080.00	\$50,746.63
<b>Category Number: 0003 BRIDGE NO 1 - OVER RICHLAND CREEK</b>							
0215	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	300.000 110.000	233.333 228.000 461.333	\$25,080.00	\$50,746.63
<b>Category Amount:</b>						\$25,080.00	\$50,746.63
<b>Project Total Amount:</b>						\$110,293.37	\$230,364.06