

Estimate Summary By Project

Contract ID: B15031-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2016

to 05/31/2016

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

Time Allowed: 271 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 54.98

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: Greene
Original Contract Amount	\$561,753.00	
Funds Available	\$302,639.30	
Percent Complete	46.13%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004722	\$561,753.00	\$561,753.00	\$302,639.30	46.13%	\$4,620.19

Chief Engineer

Estimate Summary By Project

Contract ID: B15031-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2016

to 05/31/2016

Project Number: M004722 I-20/SR 402

Federal State Project Number: M004722

	Total to Date	Prev to Date	This Estimate
Participating	\$233,202.33	\$229,044.16	\$4,158.17
Non-Participating	\$25,911.37	\$25,449.35	\$462.02
Total Earnings	\$259,113.70	\$254,493.51	\$4,620.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$259,113.70	\$254,493.51	\$4,620.19
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:	\$259,113.70	\$254,493.51	

Total Payable:	\$4,620.19
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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	.660		
				107446.200	.043		
					.703	\$4,620.19	\$75,534.68
		M004722					
Category Amount:						\$4,620.19	\$75,534.68
Project Total Amount:						\$4,620.19	\$259,113.70