

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15031-15-000-0

Estimate Number: 0006

Pay Period: 10/01/2016
to 10/21/2016

Contract Location:

I-20/SR 402 OVER RICHLAND CREEK.

Time Allowed: 271 Days

Elapsed Calender Days: 271 Days

Percent Time: 100.00

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: 09/30/2016

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 \$100,881.17

Percent Complete 82.04%

Counties:

Greene

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004722	\$561,753.00	\$561,753.00	\$100,881.17	82.04%	\$38,848.52

Chief Engineer

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Pay Period: 10/01/2016
to 10/21/2016

Project Number: M004722 I-20/SR 402

Federal State Project Number: M004722

	Total to Date	Prev to Date	This Estimate
Participating	\$414,784.68	\$379,821.00	\$34,963.68
Non-Participating	\$46,087.15	\$42,202.31	\$3,884.84
Total Earnings	\$460,871.83	\$422,023.31	\$38,848.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$460,871.83	\$422,023.31	\$38,848.52
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:	\$460,871.83	\$422,023.31	

Total Payable: **\$38,848.52**

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Pay Period: 10/01/2016
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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	.711		
				107446.200	.289		
					1.000	\$31,051.95	\$107,446.20
		M004722					
Category Amount:						\$31,051.95	\$107,446.20
Category Number: 0002 BRIDGE NO 1 - OVER RICHLAND CREEK							
0065	519-0515	SURFACE PREPARATION	SY	1,334.000	1,200.000		
				9.000	60.000		
					1,260.000	\$540.00	\$11,340.00
0070	519-0530	POLYMER OVERLAY	SY	1,334.000	1,253.333		
				31.000	6.667		
					1,260.000	\$206.68	\$39,060.00
0080	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		30.000	.000		
				100.000	42.328		
					42.328	\$4,232.80	\$4,232.80
Category Amount:						\$4,979.48	\$54,632.80
Category Number: 0003 BRIDGE NO 1 - OVER RICHLAND CREEK							
0135	519-0515	SURFACE PREPARATION	SY	1,334.000	1,333.333		
				9.000	66.667		
					1,400.000	\$600.00	\$12,600.00
0140	519-0530	POLYMER OVERLAY	SY	1,334.000	1,386.666		
				31.000	13.334		
					1,400.000	\$413.35	\$43,400.00
0150	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		30.000	.000		
				100.000	17.997		
					17.997	\$1,799.70	\$1,799.70

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Project Number M004722

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:	0003	BRIDGE NO 1 - OVER RICHLAND CREEK				
0185	603-7000	PLASTIC FILTER FABRIC	SY	1,434.000	1,369.444		
				2.600	1.555		
					1,370.999	\$4.04	\$3,564.60
Category Amount:						\$2,817.09	\$61,364.30
Project Total Amount:						\$38,848.52	\$460,871.83