

Rpt-ID: RCPESPRJ

Georgia

Date: 09/26/2018

User: jclement

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0010

Pay Period: 05/01/2018

to 09/15/2018

Contract Location:

VARIOUS LOCATIONS ON 1-75/SR 401

Time Allowed: 687 **Days**

Elapsed Calender Days: 642 **Days**

Percent Time: 93.45

District: 6

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/08/2016

Date Notice to Proceed: 07/08/2016

TYRONE GA 30290-2724

Date Work Began: 06/24/2017

Phone: (770)632-2081

Date Time Stopped: 04/10/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/25/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,840,565.00

Original Contract Amount \$2,771,951.00

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005307	\$2,840,565.00	\$2,771,951.00	\$0.00	100.00%	\$82,299.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601043-0

Estimate Number: 0010

Pay Period: 05/01/2018

to 09/15/2018

Project Number: M005307 I-75/SR 401 - BRIDGE REHAB

Federal State Project Number: M005307

	Total to Date	Prev to Date	This Estimate
Participating	\$2,272,452.00	\$2,217,560.80	\$54,891.20
Non-Participating	\$568,113.00	\$554,390.20	\$13,722.80
Total Earnings	\$2,840,565.00	\$2,771,951.00	\$68,614.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,840,565.00	\$2,771,951.00	\$68,614.00
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	(\$13,685.00)	\$13,685.00
Total:	\$2,840,565.00	\$2,758,266.00	

Total Payable:	\$82,299.00
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Contract ID: B1CBA1601043-0

Estimate Number: 0010

Pay Period: 05/01/2018

to 09/15/2018

Project Number M005307

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: 0020 BRIDGES							
3001	004-0012	EXTRA WORK -	EA	.000	.000		
				2639.000	26.000		
					26.000	\$68,614.00	\$68,614.00
		004-0012 EXTRA WORK- STRUCTURAL STEEL CRACK REPAIR					
Category Amount:						\$68,614.00	\$68,614.00
Project Total Amount:						\$68,614.00	\$2,840,565.00