

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0003

Pay Period: 08/04/2017

to 09/06/2017

Contract Location:

I-85/SR 403 IN GWINNETT COUNTY; & VIDEO DETECTION S

Time Allowed: 399 **Days**
Elapsed Calender Days: 344 **Days**
Percent Time: 86.22

District: 1

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 09/27/2016
Date Notice to Proceed: 09/28/2016
Date Work Began: 02/02/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2017

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,833,015.00
Original Contract Amount \$2,833,015.00
Funds Available \$2,535,867.56
Percent Complete 10.49%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004423	\$2,833,015.00	\$2,833,015.00	\$2,535,867.56	10.49%	\$129,459.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0003

Pay Period: 08/04/2017

to 09/06/2017

Project Number: M004423 I-85/SR 403 - SIGN UPGRADES

Federal State Project Number: M004423

	Total to Date	Prev to Date	This Estimate
Participating	\$237,717.95	\$134,150.11	\$103,567.84
Non-Participating	\$59,429.49	\$33,537.53	\$25,891.96
Total Earnings	\$297,147.44	\$167,687.64	\$129,459.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$297,147.44	\$167,687.64	\$129,459.80
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:	\$297,147.44	\$167,687.64	

Total Payable:	\$129,459.80
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Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0003

Pay Period: 08/04/2017

to 09/06/2017

Project Number M004423

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M004423	LS	1.000 519215.000	.296 .013 .309	\$6,749.80	\$160,437.44
0030	210-0100	GRADING COMPLETE - M004423	LS	1.000 250000.000	.056 .142 .198	\$35,500.00	\$49,500.00
0100	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 99.60, I-85 SB		1.000 140000.000	.000 .143 .143	\$20,020.00	\$20,020.00
0210	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 99.70, I-85 NB		1.000 30000.000	.000 .143 .143	\$4,290.00	\$4,290.00
0215	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 100.20, I-85 NB		1.000 30000.000	.000 .667 .667	\$20,010.00	\$20,010.00
0220	638-1004	STR SUPPORT FOR OVERHEAD SIGN, TP IV , S1 LS 102.80 I-85 NB		1.000 160000.000	.000 .143 .143	\$22,880.00	\$22,880.00
0230	638-1013	STR SUPPORT FOR OVERHEAD SIGN, TP III, MF LS 103.60, I-85 SB		1.000 30000.000	.000 .667 .667	\$20,010.00	\$20,010.00
Category Amount:						\$129,459.80	\$297,147.44
Project Total Amount:						\$129,459.80	\$297,147.44