

Rpt-ID: RCPESPRJ

Georgia

Date: 04/02/2018

User: jchampion

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0002

Pay Period: 03/01/2018
to 03/31/2018

Contract Location:

VARIOUS LOC IN GREENE, LAUREN, MORGAN, NEWTON AND

Time Allowed: 693 Days

Elapsed Calendar Days: 206 Days

Percent Time: 29.73

District: 2

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/01/2017

Date Notice to Proceed: 09/07/2017

TYRONE GA 30290-2724

Date Work Began: 02/20/2018

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,098,878.00

Original Contract Amount \$8,098,878.00

Funds Available \$7,831,952.28

Percent Complete 3.30%

Counties:

Greene Laurens Morgan
Newton Taliaferro

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005568	\$8,098,878.00	\$8,098,878.00	\$7,831,952.28	3.30%	\$28,376.96

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0002

Pay Period: 03/01/2018
to 03/31/2018

Project Number: M005568 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005568

	Total to Date	Prev to Date	This Estimate
Participating	\$213,540.57	\$190,839.00	\$22,701.57
Non-Participating	\$53,385.15	\$47,709.76	\$5,675.39
Total Earnings	\$266,925.72	\$238,548.76	\$28,376.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$266,925.72	\$238,548.76	\$28,376.96
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:	\$266,925.72	\$238,548.76	

Total Payable: **\$28,376.96**

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Estimate Summary By Project

Contract ID: B1CBA1701589-0

Estimate Number: 0002

Pay Period: 03/01/2018

to 03/31/2018

Project Number M005568

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0005 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				945898.500	.030		
					.280	\$28,376.96	\$264,851.58
		M005568					
Category Amount:						\$28,376.96	\$264,851.58
Project Total Amount:						\$28,376.96	\$266,925.72