

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2019

User: 01039339

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0002

Pay Period: 02/01/2019  
to 02/28/2019

Contract Location:

I-520/SR 415 AT I-20/SR 402 & EXTENDING TO SC STATE LIN

Time Allowed:

379 Days

Elapsed Calender Days:

134 Days

Percent Time:

35.36

District: 2

Area: 04

Contractor:

MASSANA, INC.  
115 HOWELL ROAD

Date Let:

08/17/2018

Date Awarded:

08/17/2018

Date Contract Executed:

10/11/2018

Date Notice to Proceed:

10/18/2018

Date Work Began:

01/07/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2019

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$4,901,024.00

Original Contract Amount \$4,901,024.00

Funds Available \$4,584,904.66

Percent Complete 6.45%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0014088	\$4,901,024.00	\$4,901,024.00	\$4,584,904.66	6.45%	\$74,286.60

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801513-0

Estimate Number: 0002

Pay Period: 02/01/2019  
to 02/28/2019

Project Number: 0014088 I-520/SR 415 - SIGNING UPGRADES

Federal State Project Number: 0014088

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	Total to Date	Prev to Date	This Estimate
Participating	\$284,507.41	\$217,649.47	\$66,857.94
Non-Participating	\$31,611.93	\$24,183.27	\$7,428.66
Total Earnings	<b>\$316,119.34</b>	<b>\$241,832.74</b>	<b>\$74,286.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$316,119.34</b>	<b>\$241,832.74</b>	<b>\$74,286.60</b>
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:	<b>\$316,119.34</b>	<b>\$241,832.74</b>	
Total Payable:			<b>\$74,286.60</b>

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Estimate Number: 0002

Pay Period: 02/01/2019  
to 02/28/2019

Project Number 0014088

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				873414.000	.049		
					.299	\$42,797.29	\$261,150.79
		0014088					
0035	500-3104	CLASS A CONCRETE, SIGNS	CY	75.000	23.911		
				135.000	45.093		
					69.004	\$6,087.56	\$9,315.54
0290	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	700.000	222.750		
				55.000	461.850		
					684.600	\$25,401.75	\$37,653.00
<b>Category Amount:</b>						\$74,286.60	\$308,119.33
<b>Project Total Amount:</b>						\$74,286.60	\$316,119.34