

Estimate Summary By Project

Contract ID: B14329-12-000-0

Estimate Number: 0009

Pay Period: 11/01/2013

to 09/29/2014

Contract Location:

I-75/SR 401 AT I-285/SR 407.

Time Allowed: 513 Days

Elapsed Calender Days: 507 Days

Percent Time: 98.83

District: 7

Area: 02

Contractor:

MASSANA CONSTRUCTION, INC.  
135-A CELTIC BLVD.

Date Let: 04/20/2012

Date Awarded: 05/04/2012

Date Contract Executed: 06/01/2012

Date Notice to Proceed: 06/06/2012

TYRONE

GA 30290-2724

Date Work Began: 06/19/2012

Phone:

Date Time Stopped: 10/25/2013

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2013

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,236,816.00

Original Contract Amount \$1,191,654.00

Funds Available \$18,566.07

Percent Complete 98.35%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004429.01000	\$1,236,816.00	\$1,191,654.00	\$18,566.07	98.50%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14329-12-000-0

Estimate Number: 0009

Pay Period: 11/01/2013

to 09/29/2014

Project Number: M004429.01000 I-75/SR 401 - 0.313 MI BRIDGE RECNS

Federal State Project Number: M004429

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,094,816.20	\$1,096,424.95	(\$1,608.75)
Non-Participating	\$121,646.23	\$121,824.98	(\$178.75)
<b>Total Earnings</b>	<b>\$1,216,462.43</b>	<b>\$1,218,249.93</b>	<b>(\$1,787.50)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,216,462.43</b>	<b>\$1,218,249.93</b>	<b>(\$1,787.50)</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	\$1,787.50	\$0.00	\$1,787.50
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
<b>Total:</b>	<b>\$1,218,249.93</b>	<b>\$1,218,249.93</b>	

**Total Payable: \$0.00**

Estimate Summary By Project

Contract ID: B14329-12-000-0

Estimate Number: 0009

Pay Period: 11/01/2013

to 09/29/2014

Project Number M004429.01000

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: 0010 ROADWAY</b>							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		448.000	448.000		
				55.000	-32.500		
					415.500	\$-1,787.50	\$22,852.50
<b>Category Amount:</b>						\$-1,787.50	\$22,852.50
<b>Category Number: 0020 SIGN &amp; MARKING</b>							
0025	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		1,660.000	1,713.000		
				5.000	.000		
					1,713.000	\$0.00	\$8,565.00
0030	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		1,660.000	1,713.000		
				5.000	.000		
					1,713.000	\$0.00	\$8,565.00
0035	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		1,660.000	1,713.000		
				5.000	.000		
					1,713.000	\$0.00	\$8,565.00
<b>Category Amount:</b>						\$0.00	\$25,695.00
<b>Category Number: 0030 BRIGDE NO. 1</b>							
0065	511-1000	BAR REINF STEEL	LB	204.000	220.000		
				1.000	.000		
					220.000	\$0.00	\$220.00
0080	519-0515	SURFACE PREPARATION	SY	7,720.000	7,729.183		
				4.000	.000		
					7,729.183	\$0.00	\$30,916.73
0085	519-0530	POLYMER OVERLAY	SY	7,720.000	7,729.180		
				40.000	.000		
					7,729.180	\$0.00	\$309,167.20
<b>Category Amount:</b>						\$0.00	\$340,303.93
<b>Project Total Amount:</b>						(\$1,787.50)	\$1,216,462.43