

Estimate Summary By Project

Contract ID: B14463-12-000-0

Estimate Number: 0006

Pay Period: 10/01/2013

to 04/02/2014

**Contract Location:**  
I-285/SR 407 OVER LONG ISLAND DR (CR 296

**Time Allowed:** 245 **Days**  
**Elapsed Calender Days:** 236 **Days**  
**Percent Time:** 96.33

**District:** 7

**Area:** 02

**Contractor:**  
MASSANA CONSTRUCTION, INC.  
135-A CELTIC BLVD.

**Date Let:** 12/14/2012  
**Date Awarded:** 12/28/2012  
**Date Contract Executed:** 01/25/2013  
**Date Notice to Proceed:** 01/29/2013  
**Date Work Began:** 03/25/2013  
**Date Time Stopped:** 09/21/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2013

TYRONE GA 30290-2724  
**Phone:** (770)632-2081

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$680,895.00  
**Original Contract Amount** \$657,651.00  
**Funds Available** \$7,104.57  
**Percent Complete** 98.96%

**Counties:**  
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004468	\$680,895.00	\$657,651.00	\$7,104.57	98.96%	\$17,953.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14463-12-000-0

Estimate Number: 0006

Pay Period: 10/01/2013  
to 04/02/2014

Project Number: M004468 I-285/SR 407 - BRIDGE REHAB

Federal State Project Number: M004468

	Total to Date	Prev to Date	This Estimate
Participating	\$606,411.38	\$590,253.23	\$16,158.15
Non-Participating	\$67,379.05	\$65,583.70	\$1,795.35
<b>Total Earnings</b>	<b>\$673,790.43</b>	<b>\$655,836.93</b>	<b>\$17,953.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$673,790.43</b>	<b>\$655,836.93</b>	<b>\$17,953.50</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	\$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
<b>Total:</b>	<b>\$673,790.43</b>	<b>\$655,836.93</b>	

<b>Total Payable:</b>	<b>\$17,953.50</b>
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Project Number M004468

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		450.000 55.000	297.500 16.500 314.000	\$907.50	\$17,270.00
0050	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		260.000 27.000	277.670 .000 277.670	\$0.00	\$7,497.09
0060	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		1,010.000 12.000	1,222.000 .000 1,222.000	\$0.00	\$14,664.00
<b>Category Amount:</b>						\$907.50	\$39,431.09
<b>Category Number: 0020 BRIDGE NO. 1 LEFT</b>							
0100	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		152.000 600.000	152.022 .000 152.022	\$0.00	\$91,213.20
0120	519-0515	SURFACE PREPARATION	SY	1,060.000 8.000	1,105.209 .000 1,105.209	\$0.00	\$8,841.67
0125	519-0530	POLYMER OVERLAY	SY	1,060.000 40.000	1,105.210 .000 1,105.210	\$0.00	\$44,208.40
<b>Category Amount:</b>						\$0.00	\$144,263.27
<b>Category Number: 0030 BRIDGE NO. 1 RIGHT</b>							
0150	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		86.000 100.000	87.000 .000 87.000	\$0.00	\$8,700.00
		1, BENT NO - 1, RT					
0155	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		86.000 100.000	87.000 .000 87.000	\$0.00	\$8,700.00
		1, BENT NO - 4, RT					

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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> 0030 BRIDGE NO. 1 RIGHT							
0160	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	126.000 30.000	332.600 -332.600 .000	\$-9,978.00	\$0.00
		D					
0161	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	.000 24.000	.000 1,126.000 1,126.000	\$27,024.00	\$27,024.00
		Supplemental Agreement No 1					
0170	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		150.000 600.000	150.024 .000 150.024	\$0.00	\$90,014.40
0190	519-0515	SURFACE PREPARATION	SY	1,060.000 8.000	1,105.209 .000 1,105.209	\$0.00	\$8,841.67
0195	519-0530	POLYMER OVERLAY	SY	1,060.000 40.000	1,105.210 .000 1,105.210	\$0.00	\$44,208.40
<b>Category Amount:</b>						\$17,046.00	\$187,488.47
<b>Project Total Amount:</b>						\$17,953.50	\$673,790.43