

Estimate Summary By Project

Contract ID: B14594-13-000-0

Estimate Number: 0004

Pay Period: 12/01/2013

to 01/31/2014

**Contract Location:**  
I-75/SR 401 AT MUD CREEK

**Time Allowed:** 107 **Days**  
**Elapsed Calender Days:** 107 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 03

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

**Date Let:** 06/21/2013  
**Date Awarded:** 06/27/2013  
**Date Contract Executed:** 08/13/2013  
**Date Notice to Proceed:** 08/16/2013  
**Date Work Began:** 09/04/2013  
**Date Time Stopped:** 11/30/2013  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2013

TYRONE GA 30290-2724  
**Phone:**

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

**Current Contract Amount** \$300,004.00  
**Original Contract Amount** \$300,004.00  
**Funds Available** \$2,401.42  
**Percent Complete** 99.20%

**Counties:**  
Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004566	\$300,004.00	\$300,004.00	\$2,401.42	99.20%	\$34,615.95

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2013

to 01/31/2014

Project Number: M004566 I-75/SR 401 - CULVERT REHAB

Federal State Project Number: M004566

	Total to Date	Prev to Date	This Estimate
Participating	\$267,842.33	\$236,687.97	\$31,154.36
Non-Participating	\$29,760.25	\$26,298.66	\$3,461.59
<b>Total Earnings</b>	<b>\$297,602.58</b>	<b>\$262,986.63</b>	<b>\$34,615.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$297,602.58</b>	<b>\$262,986.63</b>	<b>\$34,615.95</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>\$297,602.58</b>	<b>\$262,986.63</b>	

<b>Total Payable:</b>	<b>\$34,615.95</b>
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Project Number M004566

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 TRAFFIC CONTROL							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 88306.000	.608 .392 1.000	\$34,615.95	\$88,306.00
		M004566					
<b>Category Amount:</b>						\$34,615.95	\$88,306.00
<b>Category Number:</b> 0030 BRIDGE NO 1 - OVER MUD CREEK							
0040	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		7.000 1500.000	7.773 .000 7.773	\$0.00	\$11,659.50
0060	600-0001	FLOWABLE FILL	CY	17.000 800.000	22.001 .000 22.001	\$0.00	\$17,600.80
<b>Category Amount:</b>						\$0.00	\$29,260.30
<b>Project Total Amount:</b>						\$34,615.95	\$297,602.58