**Estimate Summary By Project**

**Contract ID:** B14745-14-000-0 **Estimate Number:** 0001 **Pay Period:** 04/04/2014 **to** 11/30/2014

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**Contract Location:**
VARIOUS LOCATIONS ON I-20/SR 402 IN COBB AND FULTON

**Time Allowed:** 515 **Days**
**Elapsed Calender Days:** 241 **Days**
**Percent Time:** 46.80

**District:** 7 **Area:** 03

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

TYRONE GA 30290-2724
**Phone:**

**Date Let:** 02/21/2014
**Date Awarded:** 03/07/2014
**Date Contract Executed:** 04/02/2014
**Date Notice to Proceed:** 04/04/2014
**Date Work Began:** 11/08/2014
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 08/31/2015

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

**Current Contract Amount** $2,562,969.53
**Original Contract Amount** $1,710,293.00
**Funds Available** $2,066,194.82
**Percent Complete** 19.38%

## Counties:
Cobb Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| M004605 | $2,562,969.53 | $1,710,293.00 | $2,066,194.82 | 19.38% | $496,774.71 |

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Chief Engineer

Estimate Summary By Project

**Contract ID:** B14745-14-000-0 **Estimate Number:** 0001 **Pay Period:** 04/04/2014 **to** 11/30/2014

**Project Number:** M004605 I-20/SR 402 - BRIDGE REHAB

**Federal State Project Number:** M004605

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $447,097.25 | $0.00 | $447,097.25 |
| **Non-Participating** | $49,677.46 | $0.00 | $49,677.46 |
| **Total Earnings** | **$496,774.71** | **$0.00** | **$496,774.71** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$496,774.71** | **$0.00** | **$496,774.71** |
| **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:** | **$496,774.71** | **$0.00** | |

**Total Payable:** **$496,774.71**

**Estimate Summary By Project**

**Contract ID:** B14745-14-000-0 **Estimate Number:** 0001 **Pay Period:** 04/04/2014 **to** 11/30/2014

**Project Number** M004605

| 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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .000 | | |
| | | | | 421621.000 | .250 | | |
| | | | | | .250 | $105,405.25 | $105,405.25 |
| | | M004605 | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC | HR | 1,500.000 | .000 | | |
| | | | | 1.000 | 112.500 | | |
| | | | | | 112.500 | $112.50 | $112.50 |
| 0015 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF | EA | 12.000 | .000 | | |
| | | | | 5000.000 | 5.000 | | |
| | | | | | 5.000 | $25,000.00 | $25,000.00 |
| | | | | | **Category Amount:** | $130,517.75 | $130,517.75 |
| **Category Number:** | 0030 | BRIDGE 1 | | | | | |
| 0045 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT | CY | 12.000 | .000 | | |
| | | | | 750.000 | 4.000 | | |
| | | | | | 4.000 | $3,000.00 | $3,000.00 |
| 0050 | 511-1000 | BAR REINF STEEL | LB | 1,500.000 | .000 | | |
| | | | | 7.000 | 310.347 | | |
| | | | | | 310.347 | $2,172.43 | $2,172.43 |
| | | | | | **Category Amount:** | $5,172.43 | $5,172.43 |
| **Category Number:** | 0040 | BRIDGE 2 | | | | | |
| 0120 | 504-0600 | TWENTY-FOUR HOUR ACCELERATED STRENGT | CY | 31.000 | .000 | | |
| | | | | 750.000 | 8.871 | | |
| | | | | | 8.871 | $6,653.25 | $6,653.25 |
| 0125 | 511-1000 | BAR REINF STEEL | LB | 3,412.000 | .000 | | |
| | | | | 7.000 | 763.123 | | |
| | | | | | 763.123 | $5,341.86 | $5,341.86 |
| | | | | | **Category Amount:** | $11,995.11 | $11,995.11 |

Estimate Summary By Project

**Contract ID:** B14745-14-000-0 **Estimate Number:** 0001 **Pay Period:** 04/04/2014 to 11/30/2014

**Project Number** M004605

| 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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0010 ROADWAY | | | | | |
| 1001 | 150-1000 | TRAFFIC CONTROL - | LS | .000 | .000 | | |
| | | | | 128729.110 | .250 | | |
| | | | | | .250 | $32,182.28 | $32,182.28 |
| | | SUPPLEMENTAL AGREEMENT NO 1 | | | | | |
| | | CO #2 | | | | | |
| 1002 | 400-3624 | ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI | TN | .000 | .000 | | |
| | | M MATL & H LIME | | 232.550 | 1,355.420 | | |
| | | | | | 1,355.420 | $315,202.92 | $315,202.92 |
| | | SUPPLEMENTAL AGREEMENT NO 1 | | | | | |
| | | CO #2 | | | | | |
| 1003 | 413-1000 | BITUM TACK COAT | GL | .000 | .000 | | |
| | | | | 3.290 | 518.000 | | |
| | | | | | 518.000 | $1,704.22 | $1,704.22 |
| | | SUPPLEMENTAL AGREEMENT NO 1 | | | | | |
| | | CO #2 | | | | | |
| | | | | | **Category Amount:** | $349,089.42 | $349,089.42 |
| | | | | | **Project Total Amount:** | $496,774.71 | $496,774.71 |