Estimate Summary By Project

Contract ID: B14769-14-000-0 **Estimate Number:** 0019 **Pay Period:** 04/01/2016 **to** 04/30/2016

Contract Location:
VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 697 **Days**
Elapsed Calender Days: 697 **Days**
Percent Time: 100.00

District: 7 **Area:** 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

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

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 05/30/2014
Date Notice to Proceed: 06/04/2014
Date Work Began: 10/03/2014
Date Time Stopped: 04/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2016

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

Current Contract Amount	$3,724,452.45
Original Contract Amount	$2,980,315.08
Funds Available	$530,509.84
Percent Complete	85.76%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003054	$3,724,452.45	$2,980,315.08	$530,509.84	85.76%	$264,175.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14769-14-000-0 **Estimate Number:** 0019 **Pay Period:** 04/01/2016 **to** 04/30/2016

Project Number: M003054 I-20/SR 402 - BRIDGE REHABILITATION (6 LOCATIC

Federal State Project Number: CSNHS-M003-00(054)

	Total to Date	Prev to Date	This Estimate
Participating	$2,874,548.49	$2,636,790.48	$237,758.01
Non-Participating	$319,394.12	$292,976.56	$26,417.56
Total Earnings	**$3,193,942.61**	**$2,929,767.04**	**$264,175.57**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,193,942.61**	**$2,929,767.04**	**$264,175.57**
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:	**$3,193,942.61**	**$2,929,767.04**	
		Total Payable:	**$264,175.57**

Estimate Summary By Project

Contract ID: B14769-14-000-0 **Estimate Number:** 0019 **Pay Period:** 04/01/2016 to 04/30/2016

Project Number M003054

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	.913		
				851406.000	.087		
					1.000	$74,072.32	$851,406.00
		CSNHS-M003-00(054)					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,250.000	578.500		
				1.000	6.000		
					584.500	$6.00	$584.50
0044	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W	LF	856.000	.000		
				1.930	101.000		
					101.000	$194.93	$194.93
0045	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	3.000	.000		
				3245.000	.695		
					.695	$2,255.28	$2,255.28
0050	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	2.000	.000		
				3245.000	.662		
					.662	$2,148.19	$2,148.19
0055	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	7.000	.000		
				2280.000	2.004		
					2.004	$4,569.12	$4,569.12
0060	654-1003	RAISED PVMT MARKERS TP 3	EA	554.000	.000		
				8.000	151.000		
					151.000	$1,208.00	$1,208.00
					Category Amount:	$84,453.84	$862,366.02
Category Number:	0020	BRIDGES					
0065	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	217.000	35.500		
				41.500	180.917		
					216.417	$7,508.06	$8,981.31
		1, BENT NO. 1					

Contract ID: B14769-14-000-0 **Estimate Number:** 0019 **Pay Period:** 04/01/2016 to 04/30/2016

Project Number M003054

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:	0020 BRIDGES						
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	214.000	34.500		
				41.500	171.333		
					205.833	$7,110.32	$8,542.07
		1, BENT NO. 2					
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	219.000	37.000		
				41.500	183.416		
					220.416	$7,611.76	$9,147.26
		1, BENT NO. 3					
0080	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	233.000	39.083		
				41.500	192.750		
					231.833	$7,999.13	$9,621.07
		1, BENT NO. 4					
					Category Amount:	$30,229.27	$36,291.71
Category Number:	0030 BRIDGES						
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	195.000	41.750		
				41.500	154.166		
					195.916	$6,397.89	$8,130.51
		2, BENT NO. 1					
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	197.000	43.500		
				41.500	153.317		
					196.817	$6,362.66	$8,167.91
		2, BENT NO. 2					
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	200.000	42.500		
				41.500	156.167		
					198.667	$6,480.93	$8,244.68
		2, BENT NO. 3					
0120	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	223.000	50.250		
				41.500	169.584		
					219.834	$7,037.74	$9,123.11
		2, BENT NO. 4					
					Category Amount:	$26,279.22	$33,666.21
Category Number:	0040 BRIDGES						
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	121.000	27.750		
				41.500	92.834		
					120.584	$3,852.61	$5,004.24
		3, BENT NO. 2					

Contract ID: B14769-14-000-0 | Estimate Number: 0019 | Pay Period: 04/01/2016 to 04/30/2016

Project Number M003054

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:	0040	BRIDGES					
0150	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	120.000	28.333		
				41.500	91.000		
					119.333	$3,776.50	$4,952.32
		3, BENT NO. 3					
					Category Amount:	$7,629.11	$9,956.56
Category Number:	0050	BRIDGES					
0175	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	119.000	88.749		
				41.500	30.833		
					119.582	$1,279.57	$4,962.65
		4, BENT NO. 2					
					Category Amount:	$1,279.57	$4,962.65
Category Number:	0060	BRIDGES					
0210	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	159.000	118.916		
				41.500	42.917		
					161.833	$1,781.06	$6,716.07
		5, BENT NO. 3					
0220	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	62.000	28.666		
				41.500	33.000		
					61.666	$1,369.50	$2,559.14
		5, BENT NO. 5					
0235	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	140.000	104.083		
				41.500	37.917		
					142.000	$1,573.56	$5,893.00
		5, BENT NO. 8					
					Category Amount:	$4,724.12	$15,168.21
Category Number:	0090	EXTENSION AGREEMENT NO 1					
1002	150-1000	TRAFFIC CONTROL -	LS	.000	.947		
				23013.000	.053		
					1.000	$1,219.69	$23,013.00
		EA #1					
		EA #1					
1003	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	.000	182.998		
				41.500	40.084		
					223.082	$1,663.49	$9,257.90
		STR 121-0168-0					
		EA #1					

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Contract ID: B14769-14-000-0 **Estimate Number:** 0019 **Pay Period:** 04/01/2016 to 04/30/2016

Project Number M003054

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:	0090	EXTENSION AGREEMENT NO 1					
1004	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	.000	187.832		
				32.730	37.917		
					225.749	$1,241.02	$7,388.76
		TP D					
		EA #1					
					Category Amount:	$4,124.20	$39,659.66
Category Number:	0010	ROADWAY					
3002	150-1000	TRAFFIC CONTROL -	LS	.000	.583		
				11507.000	.417		
					1.000	$4,798.42	$11,507.00
		SA #3					
		SA #3					
3003	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	.000	959.650		
				32.730	957.500		
					1,917.150	$31,338.98	$62,748.32
		TYPE D					
		ADDED BY SA #3					
3004	504-0500	TWENTY-FOUR HOUR ACCELERATED STRENGT	SY	.000	1,447.106		
				645.000	66.351		
					1,513.457	$42,796.40	$976,179.77
		SA #3					
		ADDED BY SA #3					
3005	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.863		
				13320.000	.137		
					1.000	$1,824.84	$13,320.00
		BR NO 1					
		SA #3					
3011	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	.000	.867		
				60800.000	.133		
					1.000	$8,086.40	$60,800.00
		BR NO 1					
		SA #3					
3013	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	.000	.768		
				71600.000	.232		
					1.000	$16,611.20	$71,600.00
		BR NO 3					
		SA #3					
					Category Amount:	$105,456.24	$1,196,155.09
					Project Total Amount:	$264,175.57	$3,193,942.61