Estimate Summary By Project

Contract ID: B14770-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2015 **to** 10/31/2015

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 484 **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: 08/26/2014
Date Time Stopped: 09/30/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2015

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

Current Contract Amount $2,822,129.00
Original Contract Amount $2,822,129.00
Funds Available $400,773.29
Percent Complete 85.80%

Counties:
Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003044	$2,822,129.00	$2,822,129.00	$400,773.29	85.80%	$29,987.32

Chief Engineer

Estimate Summary By Project

Contract ID: B14770-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2015 **to** 10/31/2015

Project Number: M003044 I-20/SR 402 - DECK REHAB

Federal State Project Number: CSNHS-M003-00(044)

	Total to Date	Prev to Date	This Estimate
Participating	$2,179,220.31	$2,152,231.71	$26,988.60
Non-Participating	$242,135.40	$239,136.68	$2,998.72
Total Earnings	**$2,421,355.71**	**$2,391,368.39**	**$29,987.32**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,421,355.71**	**$2,391,368.39**	**$29,987.32**
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:	**$2,421,355.71**	**$2,391,368.39**	
		Total Payable:	**$29,987.32**

Estimate Summary By Project

Contract ID: B14770-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2015 to 10/31/2015

Project Number M003044

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					
0050	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W	LF	5,745.000	.000		
				1.800	1,152.000		
					1,152.000	$2,073.60	$2,073.60
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	2.000	.000		
				3100.000	.605		
					.605	$1,875.50	$1,875.50
0056	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	3.000	.000		
				3100.000	.578		
					.578	$1,791.80	$1,791.80
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	10.000	.000		
				2200.000	2.455		
					2.455	$5,401.00	$5,401.00
0065	654-1003	RAISED PVMT MARKERS TP 3	EA	1,223.000	.000		
				8.000	252.000		
					252.000	$2,016.00	$2,016.00
					Category Amount:	$13,157.90	$13,157.90
Category Number:	0040	BRIDGE NO. 3					
0140	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	116.000	113.993		
				41.000	3.250		
					117.243	$133.25	$4,806.96
		3, BENT NO - 2					
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	116.000	113.666		
				41.000	3.080		
					116.746	$126.28	$4,786.59
		3, BENT NO - 3					
0150	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	116.000	113.583		
				41.000	3.250		
					116.833	$133.25	$4,790.15
		3, BENT NO - 4					
					Category Amount:	$392.78	$14,383.70

Estimate Summary By Project

Contract ID: B14770-14-000-0 **Estimate Number:** 0015 **Pay Period:** 10/01/2015 to 10/31/2015

Project Number M003044

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:		0050 BRIDGE NO. 4					
0175	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	190.000	279.560		
				41.000	51.000		
					330.560	$2,091.00	$13,552.96
		4, BENT NO - 1					
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	189.000	158.080		
				41.000	50.420		
					208.500	$2,067.22	$8,548.50
		4, BENT NO - 3					
					Category Amount:	$4,158.22	$22,101.46
Category Number:		0060 BRIDGE NO. 5					
0210	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	187.000	136.788		
				41.000	52.420		
					189.208	$2,149.22	$7,757.53
		5, BENT NO - 2					
0255	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.954		
				220200.000	.046		
					1.000	$10,129.20	$220,200.00
		5					
					Category Amount:	$12,278.42	$227,957.53
					Project Total Amount:	$29,987.32	$2,421,355.71