

Estimate Summary By Project

Contract ID: B14432-12-000-0

Estimate Number: 0010

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:** I-75/SR 401, I-85/SR 403 AND ON SR 166. VARIOUS LOCATIO  
**Time Allowed:** 301 Days  
**Elapsed Calender Days:** 393 Days  
**Percent Time:** 130.56

District: 7 Area: 03

**Contractor:** MASSANA CONSTRUCTION, INC.  
 135-A CELTIC BLVD.  
 TYRONE GA 30290-2724  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Date Let:** 10/19/2012  
**Date Awarded:** 11/02/2012  
**Date Contract Executed:** 12/03/2012  
**Date Notice to Proceed:** 12/04/2012  
**Date Work Began:** 03/13/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2013

**Current Contract Amount** \$1,022,300.00  
**Original Contract Amount** \$979,964.00  
**Funds Available** \$50,261.46  
**Percent Complete** 95.08%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004430	\$1,022,300.00	\$979,964.00	\$50,261.46	95.08%	\$2,380.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 12/01/2013

to 12/31/2013

Project Number: M004430 I-75, I-85 &amp; SR 166 - BOX GIRDER REHAB

Federal State Project Number: M004430

	Total to Date	Prev to Date	This Estimate
Participating	\$874,834.70	\$872,692.70	\$2,142.00
Non-Participating	\$97,203.84	\$96,965.84	\$238.00
<b>Total Earnings</b>	<b>\$972,038.54</b>	<b>\$969,658.54</b>	<b>\$2,380.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$972,038.54</b>	<b>\$969,658.54</b>	<b>\$2,380.00</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>\$972,038.54</b>	<b>\$969,658.54</b>	

<b>Total Payable:</b>	<b>\$2,380.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2014

User: vepps

Department of Transportation

Page 3 of 3

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Project Number M004430

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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 70000.000	.966 .034 1.000	\$2,380.00	\$70,000.00
		M004430					
<b>Category Amount:</b>						\$2,380.00	\$70,000.00
<b>Project Total Amount:</b>						\$2,380.00	\$972,038.54