

Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0003

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: VARIOUS LOCATIONS ON I-20/SR 402 IN COBB AND FULTON
Time Allowed: 515 Days
Elapsed Calender Days: 303 Days
Percent Time: 58.83

District: 7 Area: 03

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$2,562,969.53
Original Contract Amount \$1,710,293.00
Funds Available \$1,694,183.10
Percent Complete 33.90%

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	\$1,694,183.10	33.90%	\$98,188.65

Chief Engineer

Estimate Summary By Project

Contract ID: B14745-14-000-0

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Pay Period: 01/01/2015

to 01/31/2015

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

Federal State Project Number: M004605

	Total to Date	Prev to Date	This Estimate
Participating	\$781,907.80	\$693,538.01	\$88,369.79
Non-Participating	\$86,878.63	\$77,059.77	\$9,818.86
Total Earnings	\$868,786.43	\$770,597.78	\$98,188.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$868,786.43	\$770,597.78	\$98,188.65
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:	\$868,786.43	\$770,597.78	

Total Payable:	\$98,188.65
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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 421621.000	.250 .051 .301	\$21,502.67	\$126,907.92
		M004605					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 1.000	176.500 153.000 329.500	\$153.00	\$329.50
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 5000.000	5.000 7.000 12.000	\$35,000.00	\$60,000.00
Category Amount:						\$56,655.67	\$187,237.42
Category Number: 0070 BRIDGE 5							
0335	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		70.000 750.000	.000 29.611 29.611	\$22,208.25	\$22,208.25
0340	511-1000	BAR REINF STEEL	LB	6,425.000 7.000	.000 2,760.675 2,760.675	\$19,324.73	\$19,324.73
Category Amount:						\$41,532.98	\$41,532.98
Project Total Amount:						\$98,188.65	\$868,786.43