

Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0004

Pay Period: 02/01/2015

to 02/28/2015

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

**Time Allowed:** 515 Days

**Elapsed Calender Days:** 331 Days

**Percent Time:** 64.27

District: 7 Area: 03

**Contractor:** MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

**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

TYRONE GA 30290-2724

**Phone:**

**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** \$1,222,034.60

**Percent Complete** 52.32%

**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	\$1,222,034.60	52.32%	\$472,148.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0004

Pay Period: 02/01/2015  
to 02/28/2015

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

Federal State Project Number: M004605

	Total to Date	Prev to Date	This Estimate
Participating	\$1,206,841.46	\$781,907.80	\$424,933.66
Non-Participating	\$134,093.47	\$86,878.63	\$47,214.84
<b>Total Earnings</b>	<b>\$1,340,934.93</b>	<b>\$868,786.43</b>	<b>\$472,148.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,340,934.93</b>	<b>\$868,786.43</b>	<b>\$472,148.50</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>\$1,340,934.93</b>	<b>\$868,786.43</b>	

<b>Total Payable:</b>	<b>\$472,148.50</b>
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Pay Period: 02/01/2015

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 421621.000	.301 .288 .589	\$121,426.85	\$248,334.77
M004605							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 1.000	329.500 135.000 464.500	\$135.00	\$464.50
<b>Category Amount:</b>						\$121,561.85	\$248,799.27
<b>Category Number: 0030 BRIDGE 1</b>							
0045	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		12.000 750.000	4.000 4.985 8.985	\$3,738.75	\$6,738.75
0050	511-1000	BAR REINF STEEL	LB	1,500.000 7.000	310.347 467.867 778.214	\$3,275.07	\$5,447.50
0055	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 352130.000	.000 .600 .600	\$211,278.00	\$211,278.00
1047+80.00							
0060	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	29.000 120.000	.000 10.000 10.000	\$1,200.00	\$1,200.00
<b>Category Amount:</b>						\$219,491.82	\$224,664.25
<b>Category Number: 0050 BRIDGE 3</b>							
0195	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000 750.000	.000 6.370 6.370	\$4,777.50	\$4,777.50

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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: 0050 BRIDGE 3</b>							
0200	511-1000	BAR REINF STEEL	LB	2,938.000 7.000	.000 752.168 752.168	\$5,265.18	\$5,265.18
<b>Category Amount:</b>						\$10,042.68	\$10,042.68
<b>Category Number: 0060 BRIDGE 4</b>							
0255	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		20.000 750.000	.000 4.574 4.574	\$3,430.50	\$3,430.50
0260	511-1000	BAR REINF STEEL	LB	2,838.000 7.000	.000 547.927 547.927	\$3,835.49	\$3,835.49
<b>Category Amount:</b>						\$7,265.99	\$7,265.99
<b>Category Number: 0070 BRIDGE 5</b>							
0335	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		70.000 750.000	29.611 12.000 41.611	\$9,000.00	\$31,208.25
0340	511-1000	BAR REINF STEEL	LB	6,425.000 7.000	2,760.675 1,177.047 3,937.722	\$8,239.33	\$27,564.05
<b>Category Amount:</b>						\$17,239.33	\$58,772.30
<b>Category Number: 0010 ROADWAY</b>							
1001	150-1000	TRAFFIC CONTROL -  SUPPLEMENTAL AGREEMENT NO 1 CO #2	LS	.000 128729.110	.250 .750 1.000	\$96,546.83	\$128,729.11
<b>Category Amount:</b>						\$96,546.83	\$128,729.11
<b>Project Total Amount:</b>						\$472,148.50	\$1,340,934.93