

Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0006

Pay Period: 04/01/2015

to 04/30/2015

**Contract Location:** VARIOUS LOCATIONS ON I-20/SR 402 IN COBB AND FULTON  
**Time Allowed:** 515 Days  
**Elapsed Calender Days:** 392 Days  
**Percent Time:** 76.12

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** \$822,683.39  
**Percent Complete** 67.90%

**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	\$822,683.39	67.90%	\$92,153.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0006

Pay Period: 04/01/2015

to 04/30/2015

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

Federal State Project Number: M004605

	Total to Date	Prev to Date	This Estimate
Participating	\$1,566,257.58	\$1,483,319.15	\$82,938.43
Non-Participating	\$174,028.56	\$164,813.20	\$9,215.36
<b>Total Earnings</b>	<b>\$1,740,286.14</b>	<b>\$1,648,132.35</b>	<b>\$92,153.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,740,286.14</b>	<b>\$1,648,132.35</b>	<b>\$92,153.79</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>\$1,740,286.14</b>	<b>\$1,648,132.35</b>	

<b>Total Payable:</b>	<b>\$92,153.79</b>
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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	.773 .120 .893	\$50,594.52	\$376,507.55
		M004605					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 1.000	676.000 16.000 692.000	\$16.00	\$692.00
<b>Category Amount:</b>						\$50,610.52	\$377,199.55
<b>Category Number: 0030 BRIDGE 1</b>							
0045	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		12.000 750.000	8.985 3.111 12.096	\$2,333.25	\$9,072.00
0050	511-1000	BAR REINF STEEL	LB	1,500.000 7.000	778.214 438.876 1,217.090	\$3,072.13	\$8,519.63
<b>Category Amount:</b>						\$5,405.38	\$17,591.63
<b>Category Number: 0040 BRIDGE 2</b>							
0120	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		31.000 750.000	8.871 5.947 14.818	\$4,460.25	\$11,113.50
0125	511-1000	BAR REINF STEEL	LB	3,412.000 7.000	763.123 813.290 1,576.413	\$5,693.03	\$11,034.89
0130	521-3000	PATCHING CONCRETE BRIDGE	SF	16.000 130.000	.000 16.000 16.000	\$2,080.00	\$2,080.00

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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: 0040 BRIDGE 2</b>							
0135	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000 11800.000	.000 1.000 1.000	\$11,800.00	\$11,800.00
	2						
<b>Category Amount:</b>						\$24,033.28	\$36,028.39
<b>Category Number: 0050 BRIDGE 3</b>							
0210	521-3000	PATCHING CONCRETE BRIDGE	SF	8.000 130.000	.000 35.497 35.497	\$4,614.61	\$4,614.61
0215	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
	3						
<b>Category Amount:</b>						\$9,114.61	\$9,114.61
<b>Category Number: 0070 BRIDGE 5</b>							
0335	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		70.000 750.000	71.826 .000 71.826	\$0.00	\$53,869.50
0340	511-1000	BAR REINF STEEL	LB	6,425.000 7.000	7,453.165 .000 7,453.165	\$0.00	\$52,172.16
0350	521-3000	PATCHING CONCRETE BRIDGE	SF	72.000 130.000	.000 23.000 23.000	\$2,990.00	\$2,990.00
<b>Category Amount:</b>						\$2,990.00	\$109,031.66
<b>Project Total Amount:</b>						\$92,153.79	\$1,740,286.14