

Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2015

to 10/31/2015

**Contract Location:** VARIOUS LOCATIONS ON I-20/SR 402 IN COBB AND FULTON  
**Time Allowed:** 515 Days  
**Elapsed Calender Days:** 515 Days  
**Percent Time:** 100.00

District: 7 Area: 03

**Contractor:** MASSANA CONSTRUCTION, INC.  
 115 HOWELL ROAD.  
 TYRONE GA 30290-2724  
**Phone:** (770)632-2081

**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:** 08/31/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2015

**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** \$44,996.68  
**Percent Complete** 98.24%

**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	\$44,996.68	98.24%	\$2,431.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2015

to 10/31/2015

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

Federal State Project Number: M004605

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,266,175.63	\$2,263,987.58	\$2,188.05
Non-Participating	\$251,797.22	\$251,554.10	\$243.12
<b>Total Earnings</b>	<b>\$2,517,972.85</b>	<b>\$2,515,541.68</b>	<b>\$2,431.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,517,972.85</b>	<b>\$2,515,541.68</b>	<b>\$2,431.17</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>\$2,517,972.85</b>	<b>\$2,515,541.68</b>	

<b>Total Payable:</b>	<b>\$2,431.17</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2015

to 10/31/2015

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>							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,877.240		
				1.000	.000		
					4,877.240	\$0.00	\$4,877.24
		Add Index Item					
		Add Index Item					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.929		
				421621.000	.071		
					1.000	\$29,935.09	\$421,621.00
		M004605					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000	1,095.500		
				1.000	-4.000		
					1,091.500	\$-4.00	\$1,091.50
<b>Category Amount:</b>						\$29,931.09	\$427,589.74
<b>Category Number: 0030 BRIDGE 1</b>							
0030	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	152.000	153.500		
				110.000	.000		
					153.500	\$0.00	\$16,885.00
		1, BENT 1					
0035	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	152.000	152.490		
				110.000	.000		
					152.490	\$0.00	\$16,773.90
		1, BENT 6					
0045	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		12.000	14.818		
				750.000	.000		
					14.818	\$0.00	\$11,113.50
0050	511-1000	BAR REINF STEEL	LB	1,500.000	1,601.858		
				7.000	.000		
					1,601.858	\$0.00	\$11,213.01
<b>Category Amount:</b>						\$0.00	\$55,985.41

Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2015  
to 10/31/2015

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: 0020 SIGNS AND MARKING</b>							
0085	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		906.000	6,490.000		
				3.500	.000		
					6,490.000	\$0.00	\$22,715.00
<b>Category Amount:</b>						\$0.00	\$22,715.00
<b>Category Number: 0040 BRIDGE 2</b>							
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		166.000	166.080		
				110.000	.000		
		2, BENT 1			166.080	\$0.00	\$18,268.80
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		166.000	166.330		
				110.000	.000		
		2, BENT 2			166.330	\$0.00	\$18,296.30
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		166.000	166.920		
				110.000	.000		
		2, BENT 3			166.920	\$0.00	\$18,361.20
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		166.000	166.580		
				110.000	.000		
		2, BENT 4			166.580	\$0.00	\$18,323.80
0125	511-1000	BAR REINF STEEL	LB	3,412.000	6,612.147		
				7.000	.000		
					6,612.147	\$0.00	\$46,285.03
<b>Category Amount:</b>						\$0.00	\$119,535.13
<b>Category Number: 0050 BRIDGE 3</b>							
0195	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000	25.715		
				750.000	.000		
					25.715	\$0.00	\$19,286.25

Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2015  
to 10/31/2015

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: 0050 BRIDGE 3</b>							
0210	521-3000	PATCHING CONCRETE BRIDGE	SF	8.000 130.000	39.497 .000 39.497	\$0.00	\$5,134.61
<b>Category Amount:</b>						\$0.00	\$24,420.86
<b>Category Number: 0060 BRIDGE 4</b>							
0240	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BENT 1	LF	148.000 110.000	297.820 .000 297.820	\$0.00	\$32,760.20
0245	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BENT 4	LF	148.000 110.000	299.660 .000 299.660	\$0.00	\$32,962.60
0255	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		20.000 750.000	21.538 .000 21.538	\$0.00	\$16,153.50
<b>Category Amount:</b>						\$0.00	\$81,876.30
<b>Category Number: 0070 BRIDGE 5</b>							
0285	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 1	LF	144.000 110.000	290.160 .000 290.160	\$0.00	\$31,917.60
0295	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 3	LF	144.000 110.000	144.920 .000 144.920	\$0.00	\$15,941.20
0315	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 7	LF	158.000 110.000	159.840 .000 159.840	\$0.00	\$17,582.40
0325	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 9	LF	183.000 110.000	362.000 .000 362.000	\$0.00	\$39,820.00

Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0011

Pay Period: 09/01/2015

to 10/31/2015

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: 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
<b>Category Amount:</b>						\$0.00	\$211,302.86
<b>Category Number: 0010 ROADWAY</b>							
1002	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		.000 232.550	2,528.480 -788.370 1,740.110	\$-183,335.44	\$404,662.58
SUPPLEMENTAL AGREEMENT NO 1 CO #2							
1004	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.000 4556.460	6.600 .000 6.600	\$0.00	\$30,072.64
SUPPLEMENTAL AGREEMENT NO 1 CO #2							
1007	002-0037	REDUCTION OF PAY FOR -	TN	.000 197.668	.000 788.370 788.370	\$155,835.52	\$155,835.52
ASPH CONC 12.5MM PEM, GP 2 @ 0.85 PAY FACTOR							
<b>Category Amount:</b>						\$-27,499.92	\$590,570.74
<b>Project Total Amount:</b>						\$2,431.17	\$2,517,972.85