

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014

to 11/02/2014

Contract Location:
VARIOUS LOCATIONS ON I-20/SR 402

Time Allowed: 331 **Days**
Elapsed Calender Days: 152 **Days**
Percent Time: 45.92

District: 7 **Area:** 04

Contractor:
MASSANA CONSTRUCTION, INC.
135-A CELTIC BLVD.

Date Let: 04/18/2014
Date Awarded: 05/02/2014
Date Contract Executed: 05/30/2014
Date Notice to Proceed: 06/04/2014
Date Work Began: 10/03/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

TYRONE GA 30290-2724
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	\$3,007,043.08	Counties: Fulton
Original Contract Amount	\$2,980,315.08	
Funds Available	\$2,685,886.78	
Percent Complete	10.68%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003054	\$3,007,043.08	\$2,980,315.08	\$2,685,886.78	10.68%	\$321,156.30

Chief Engineer

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014

to 11/02/2014

Project Number: M003054 I-20/SR 402 - BRIDGE REHABILITATION (6 LOCATIC

Federal State Project Number: CSNHS-M003-00(054)

	Total to Date	Prev to Date	This Estimate
Participating	\$289,040.67	\$0.00	\$289,040.67
Non-Participating	\$32,115.63	\$0.00	\$32,115.63
Total Earnings	\$321,156.30	\$0.00	\$321,156.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$321,156.30	\$0.00	\$321,156.30
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:	\$321,156.30	\$0.00	

Total Payable:	\$321,156.30
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Project Number M003054

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							
0001	004-0022	EXTRA WORK -	LS	.000 26728.000	.000 1.000 1.000	\$26,728.00	\$26,728.00
0005	150-1000	R/R FLAGGING CO #2 TRAFFIC CONTROL -	LS	1.000 851406.000	.000 .250 .250	\$212,851.50	\$212,851.50
CSNHS-M003-00(054)							
0019	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		389.000 170.000	.000 456.390 456.390	\$77,586.30	\$77,586.30
0025	413-1000	BITUM TACK COAT	GL	230.000 5.500	.000 271.000 271.000	\$1,490.50	\$1,490.50
0040	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		12.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
Category Amount:						\$321,156.30	\$321,156.30
Project Total Amount:						\$321,156.30	\$321,156.30