

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0004

Pay Period: 01/01/2015

to 02/02/2015

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

Time Allowed: 331 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 73.72

District: 7

Area: 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

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
Original Contract Amount \$2,980,315.08
Funds Available \$2,534,853.51
Percent Complete 15.70%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003054	\$3,007,043.08	\$2,980,315.08	\$2,534,853.51	15.70%	\$34,390.65

Chief Engineer

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Pay Period: 01/01/2015

to 02/02/2015

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	\$424,970.62	\$394,019.03	\$30,951.59
Non-Participating	\$47,218.95	\$43,779.89	\$3,439.06
Total Earnings	\$472,189.57	\$437,798.92	\$34,390.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$472,189.57	\$437,798.92	\$34,390.65
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:	\$472,189.57	\$437,798.92	

Total Payable:	\$34,390.65
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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	1.000 1.000 2.000	\$26,728.00	\$53,456.00
		R/R FLAGGING CO #2					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 851406.000	.387 .009 .396	\$7,662.65	\$337,156.78
		CSNHS-M003-00(054)					
Category Amount:						\$34,390.65	\$390,612.78
Project Total Amount:						\$34,390.65	\$472,189.57