

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0009

Pay Period: 06/01/2015  
to 06/30/2015

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

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 392 **Days**  
**Percent Time:** 118.43

**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:** (770)632-2081

**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** \$2,411,758.34  
**Percent Complete** 20.59%

**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	\$2,411,758.34	19.80%	\$53,599.71

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 06/01/2015

to 06/30/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$557,222.18	\$498,425.44	\$58,796.74
Non-Participating	\$61,913.56	\$55,380.59	\$6,532.97
<b>Total Earnings</b>	<b>\$619,135.74</b>	<b>\$553,806.03</b>	<b>\$65,329.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$619,135.74</b>	<b>\$553,806.03</b>	<b>\$65,329.71</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	(\$23,851.00)	(\$12,121.00)	(\$11,730.00)
<b>Total:</b>	<b>\$595,284.74</b>	<b>\$541,685.03</b>	

**Total Payable: \$53,599.71**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 851406.000	.429 .001 .430	\$851.41	\$366,104.58
		CSNHS-M003-00(054)					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000 1.000	18.500 48.500 67.000	\$48.50	\$67.00
<b>Category Amount:</b>						\$899.91	\$366,171.58
<b>Category Number: 0070 BRIDGES</b>							
0285	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		162.000 750.000	30.761 34.248 65.009	\$25,686.00	\$48,756.75
0290	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 33200.000	.100 .251 .351	\$8,333.20	\$11,653.20
		6					
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 120200.000	.213 .253 .466	\$30,410.60	\$56,013.20
		6					
<b>Category Amount:</b>						\$64,429.80	\$116,423.15
<b>Project Total Amount:</b>						\$65,329.71	\$619,135.74