

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0010

Pay Period: 07/01/2015

to 07/31/2015

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

Time Allowed: 331 **Days**
Elapsed Calender Days: 423 **Days**
Percent Time: 127.79

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 \$2,360,804.13
Percent Complete 22.69%

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	\$2,360,804.13	21.49%	\$50,954.21

Chief Engineer

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to 07/31/2015

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	\$613,989.87	\$557,222.18	\$56,767.69
Non-Participating	\$68,221.08	\$61,913.56	\$6,307.52
Total Earnings	\$682,210.95	\$619,135.74	\$63,075.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$682,210.95	\$619,135.74	\$63,075.21
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	(\$35,972.00)	(\$23,851.00)	(\$12,121.00)
Total:	\$646,238.95	\$595,284.74	

Total Payable:	\$50,954.21
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 851406.000	.430 .018 .448	\$15,325.31	\$381,429.89
		CSNHS-M003-00(054)					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000 1.000	67.000 26.500 93.500	\$26.50	\$93.50
Category Amount:						\$15,351.81	\$381,523.39
Category Number: 0070 BRIDGES							
0285	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		162.000 750.000	65.009 27.516 92.525	\$20,637.00	\$69,393.75
0290	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 33200.000	.351 .099 .450	\$3,286.80	\$14,940.00
		6					
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 120200.000	.466 .198 .664	\$23,799.60	\$79,812.80
		6					
Category Amount:						\$47,723.40	\$164,146.55
Project Total Amount:						\$63,075.21	\$682,210.95