

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0015

Pay Period: 12/01/2015

to 01/31/2016

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

**Time Allowed:** 697 **Days**  
**Elapsed Calender Days:** 607 **Days**  
**Percent Time:** 87.09

**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:** 04/30/2016

TYRONE GA 30290-2724  
**Phone:** (770)632-2081

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

**Current Contract Amount** \$3,724,452.45  
**Original Contract Amount** \$2,980,315.08  
**Funds Available** \$1,535,275.35  
**Percent Complete** 58.78%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003054	\$3,724,452.45	\$2,980,315.08	\$1,535,275.35	58.78%	\$115,292.01

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2015  
to 01/31/2016

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	\$1,970,259.50	\$1,887,962.59	\$82,296.91
Non-Participating	\$218,917.60	\$209,773.50	\$9,144.10
<b>Total Earnings</b>	<b>\$2,189,177.10</b>	<b>\$2,097,736.09</b>	<b>\$91,441.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,189,177.10</b>	<b>\$2,097,736.09</b>	<b>\$91,441.01</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	(\$23,851.00)	\$23,851.00
<b>Total:</b>	<b>\$2,189,177.10</b>	<b>\$2,073,885.09</b>	

<b>Total Payable:</b>	<b>\$115,292.01</b>
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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 BRIDGES</b>							
0085	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		177.000 750.000	93.974 -93.974 .000	\$-70,480.50	\$0.00
0090	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 33300.000	.216 -.216 .000	\$-7,192.80	\$0.00
0100	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  1	LS	1.000 76000.000	.421 -.421 .000	\$-31,996.00	\$0.00
<b>Category Amount:</b>						\$-109,669.30	\$0.00
<b>Category Number: 0030 BRIDGES</b>							
0125	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		189.000 750.000	115.089 -115.089 .000	\$-86,316.75	\$0.00
0130	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 35200.000	.218 -.218 .000	\$-7,673.60	\$0.00
0140	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  2	LS	1.000 117900.000	.440 -.440 .000	\$-51,876.00	\$0.00
<b>Category Amount:</b>						\$-145,866.35	\$0.00
<b>Category Number: 0040 BRIDGES</b>							
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		89.000 750.000	60.952 -60.952 .000	\$-45,714.00	\$0.00
0160	511-3000	SUPERSTR REINF STEEL, BR NO -  3	LS	1.000 19000.000	.289 -.289 .000	\$-5,491.00	\$0.00

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<b>Category Number: 0040 BRIDGES</b>							
0170	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.544		
				89500.000	-544		
					.000	\$-48,688.00	\$0.00
	3						
<b>Category Amount:</b>						\$-99,893.00	\$0.00
<b>Category Number: 0050 BRIDGES</b>							
0185	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		86.000	94.503		
				750.000	-94.503		
					.000	\$-70,877.25	\$0.00
0190	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.349		
				18500.000	-349		
					.000	\$-6,456.50	\$0.00
	4						
0200	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.696		
				89500.000	-696		
					.000	\$-62,292.00	\$0.00
	4						
<b>Category Amount:</b>						\$-139,625.75	\$0.00
<b>Category Number: 0060 BRIDGES</b>							
0245	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		310.000	212.316		
				750.000	-212.316		
					.000	\$-159,237.00	\$0.00
0250	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.360		
				60000.000	-360		
					.000	\$-21,600.00	\$0.00
	5						
0260	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.710		
				238400.000	-710		
					.000	\$-169,264.00	\$0.00
	5						
<b>Category Amount:</b>						\$-350,101.00	\$0.00

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<b>Category Number: 0070 BRIDGES</b>							
0285	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		162.000 750.000	305.515 -305.515 .000	\$-229,136.25	\$0.00
0290	511-3000	SUPERSTR REINF STEEL, BR NO -  6	LS	1.000 33200.000	.550 -.550 .000	\$-18,260.00	\$0.00
0300	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  6	LS	1.000 120200.000	.862 -.862 .000	\$-103,612.40	\$0.00
<b>Category Amount:</b>						\$-351,008.65	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
3001	004-0018	EXTRA WORK -  ARMOUR JOINT REMOVAL SA #3 ADDED BY SA #3	LF	.000 146.710	.000 240.249 240.249	\$35,246.93	\$35,246.93
3002	150-1000	TRAFFIC CONTROL -  SA #3 SA #3	LS	.000 11507.000	.000 .583 .583	\$6,708.58	\$6,708.58
3003	461-2000	RESEALING BRIDGE JOINTS, TP -  TYPE D ADDED BY SA #3	LF	.000 32.730	.000 959.650 959.650	\$31,409.34	\$31,409.34
3004	504-0500	TWENTY-FOUR HOUR ACCELERATED STRENGT SY  SA #3 ADDED BY SA #3		.000 645.000	.000 1,073.705 1,073.705	\$692,539.73	\$692,539.73
3005	511-3000	SUPERSTR REINF STEEL, BR NO -  BR NO 1 SA #3	LS	.000 13320.000	.000 .540 .540	\$7,192.80	\$7,192.80

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<b>Category Number:</b> 0010 ROADWAY							
3006	511-3000	SUPERSTR REINF STEEL, BR NO -  BR NO 2 SA #3	LS	.000 14080.000	.000 .544 .544	\$7,659.52	\$7,659.52
3007	511-3000	SUPERSTR REINF STEEL, BR NO -  BR NO 3 SA #3	LS	.000 7600.000	.000 .720 .720	\$5,472.00	\$5,472.00
3008	511-3000	SUPERSTR REINF STEEL, BR NO -  BR NO 4 SA #3	LS	.000 7400.000	.000 .872 .872	\$6,452.80	\$6,452.80
3009	511-3000	SUPERSTR REINF STEEL, BR NO -  BR NO 5 SA #3	LS	.000 24000.000	.000 .888 .888	\$21,312.00	\$21,312.00
3010	511-3000	SUPERSTR REINF STEEL, BR NO -  BR NO 6 SA #3	LS	.000 13280.000	.000 1.000 1.000	\$13,280.00	\$13,280.00
3011	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  BR NO 1 SA #3	LS	.000 60800.000	.000 .526 .526	\$31,980.80	\$31,980.80
3012	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  BR NO 2 SA #3	LS	.000 94320.000	.000 .551 .551	\$51,970.32	\$51,970.32
3013	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  BR NO 3 SA #3	LS	.000 71600.000	.000 .680 .680	\$48,688.00	\$48,688.00
3014	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  BR NO 4 SA #3	LS	.000 71600.000	.000 .871 .871	\$62,363.60	\$62,363.60

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<b>Category Number:</b> 0010 ROADWAY							
3015	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		.000	.000		
				190720.000	.887		
		BR NO 5 SA #3			.887	\$169,168.64	\$169,168.64
3016	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		.000	.000		
				96160.000	1.000		
		BR NO 6 SA #3			1.000	\$96,160.00	\$96,160.00
<b>Category Amount:</b>						\$1,287,605.06	\$1,287,605.06
<b>Project Total Amount:</b>						\$91,441.01	\$2,189,177.10