

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0016

Pay Period: 02/01/2016

to 02/09/2016

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 616 **Days**
Percent Time: 88.38

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 \$1,266,409.89
Percent Complete 66.00%

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	\$1,266,409.89	66.00%	\$268,865.46

Chief Engineer

Estimate Summary By Project

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Pay Period: 02/01/2016

to 02/09/2016

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	\$2,212,238.42	\$1,970,259.50	\$241,978.92
Non-Participating	\$245,804.14	\$218,917.60	\$26,886.54
Total Earnings	\$2,458,042.56	\$2,189,177.10	\$268,865.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,458,042.56	\$2,189,177.10	\$268,865.46
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:	\$2,458,042.56	\$2,189,177.10	

Total Payable:	\$268,865.46
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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: 0090 EXTENSION AGREEMENT NO 1							
1001	004-0022	EXTRA WORK -	LS	.000 109606.000	.000 1.000 1.000	\$109,606.00	\$109,606.00
		BR REM AT BENTS STR 121-0168-0 EA #1					
1002	150-1000	TRAFFIC CONTROL -	LS	.000 23013.000	.000 .895 .895	\$20,596.64	\$20,596.64
		EA #1 EA #1					
1005	504-0500	TWENTY-FOUR HOUR ACCELERATED STRENGT SY		.000 651.360	.000 212.882 212.882	\$138,662.82	\$138,662.82
		EA #1 EA #1					
Category Amount:						\$268,865.46	\$268,865.46
Project Total Amount:						\$268,865.46	\$2,458,042.56