

Estimate Summary By Project

Contract ID: B14769-14-000-0

Estimate Number: 0018

Pay Period: 03/01/2016

to 03/31/2016

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

Time Allowed: 697 **Days**
Elapsed Calender Days: 667 **Days**
Percent Time: 95.70

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 \$794,685.41
Percent Complete 78.66%

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	\$794,685.41	78.66%	\$149,284.36

Chief Engineer

Estimate Summary By Project

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to 03/31/2016

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	\$2,636,790.48	\$2,502,434.54	\$134,355.94
Non-Participating	\$292,976.56	\$278,048.14	\$14,928.42
Total Earnings	\$2,929,767.04	\$2,780,482.68	\$149,284.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,929,767.04	\$2,780,482.68	\$149,284.36
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:	\$2,929,767.04	\$2,780,482.68	

Total Payable:	\$149,284.36
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000	445.500		
				1.000	133.000		
					578.500	\$133.00	\$578.50
Category Amount:						\$133.00	\$578.50
Category Number: 0030 BRIDGES							
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		200.000	42.500		
				41.500	.000		
		2, BENT NO. 3			42.500	\$0.00	\$1,763.75
Category Amount:						\$0.00	\$1,763.75
Category Number: 0090 EXTENSION AGREEMENT NO 1							
1002	150-1000	TRAFFIC CONTROL -	LS	.000	.895		
				23013.000	.052		
		EA #1			.947	\$1,196.68	\$21,793.31
		EA #1					
1003	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		.000	.000		
				41.500	182.998		
		STR 121-0168-0			182.998	\$7,594.42	\$7,594.42
		EA #1					
1004	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	.000	.000		
				32.730	187.832		
		TP D			187.832	\$6,147.74	\$6,147.74
		EA #1					
Category Amount:						\$14,938.84	\$35,535.47
Category Number: 0010 ROADWAY							
3001	004-0018	EXTRA WORK -	LF	.000	317.333		
				146.710	99.666		
		ARMOUR JOINT REMOVAL SA #3			416.999	\$14,622.00	\$61,177.92
		ADDED BY SA #3					
3004	504-0500	TWENTY-FOUR HOUR ACCELERATED STRENGT SY		.000	1,341.859		
				645.000	105.247		
		SA #3			1,447.106	\$67,884.32	\$933,383.37
		ADDED BY SA #3					

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Category Number: 0010 ROADWAY							
3005	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 13320.000	.662 .201 .863	\$2,677.32	\$11,495.16
		BR NO 1 SA #3					
3006	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000 14080.000	.667 .333 1.000	\$4,688.64	\$14,080.00
		BR NO 2 SA #3					
3011	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	.000 60800.000	.645 .222 .867	\$13,497.60	\$52,713.60
		BR NO 1 SA #3					
3012	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	.000 94320.000	.673 .327 1.000	\$30,842.64	\$94,320.00
		BR NO 2 SA #3					
Category Amount:						\$134,212.52	\$1,167,170.05
Project Total Amount:						\$149,284.36	\$2,929,767.04