

Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014

to 08/31/2014

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

Time Allowed: 331 **Days**
Elapsed Calender Days: 89 **Days**
Percent Time: 26.89

District: 7

Area: 04

Contractor:
MASSANA CONSTRUCTION, INC.
135-A CELTIC BLVD.

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: 08/26/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

TYRONE GA 30290-2724
Phone:

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

Current Contract Amount \$2,822,129.00
Original Contract Amount \$2,822,129.00
Funds Available \$2,687,895.75
Percent Complete 4.76%

Counties:
Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M003044 | \$2,822,129.00 | \$2,822,129.00 | \$2,687,895.75 | 4.76% | \$134,233.25 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014

to 08/31/2014

Project Number: M003044 I-20/SR 402 - DECK REHAB

Federal State Project Number: CSNHS-M003-00(044)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$120,809.93 | \$0.00 | \$120,809.93 |
| Non-Participating | \$13,423.32 | \$0.00 | \$13,423.32 |
| Total Earnings | \$134,233.25 | \$0.00 | \$134,233.25 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$134,233.25 | \$0.00 | \$134,233.25 |
| 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: | \$134,233.25 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$134,233.25 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 09/03/2014

User: vepps

Department of Transportation

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Contract ID: B14770-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014
to 08/31/2014

Project Number M003044

| 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 536933.000 | .000 .250 | | |
| | | CSNHS-M003-00(044) | | | .250 | \$134,233.25 | \$134,233.25 |
| Category Amount: | | | | | | \$134,233.25 | \$134,233.25 |
| Project Total Amount: | | | | | | \$134,233.25 | \$134,233.25 |