

Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 11/02/2014

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

**Time Allowed:** 484 **Days**  
**Elapsed Calender Days:** 152 **Days**  
**Percent Time:** 31.40

**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:** 09/30/2015

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** \$2,554,532.11  
**Percent Complete** 9.48%

**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	\$2,554,532.11	9.48%	\$100,090.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014

to 11/02/2014

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	\$240,837.20	\$150,755.43	\$90,081.77
Non-Participating	\$26,759.69	\$16,750.60	\$10,009.09
<b>Total Earnings</b>	<b>\$267,596.89</b>	<b>\$167,506.03</b>	<b>\$100,090.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$267,596.89</b>	<b>\$167,506.03</b>	<b>\$100,090.86</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$267,596.89</b>	<b>\$167,506.03</b>	

<b>Total Payable:</b>	<b>\$100,090.86</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-M003-00(044)	LS	1.000 536933.000	.298 .011 .309	\$5,906.26	\$165,912.30
0020	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		660.000 165.000	.000 175.000 175.000	\$28,875.00	\$28,875.00
0030	413-1000	BITUM TACK COAT	GL	400.000 5.500	.000 158.000 158.000	\$869.00	\$869.00
<b>Category Amount:</b>						\$35,650.26	\$195,656.30
<b>Category Number: 0020 BRIDGE NO. 1</b>							
0040	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	2,336.000 1.000	.000 350.000 350.000	\$350.00	\$350.00
<b>Category Amount:</b>						\$350.00	\$350.00
<b>Category Number: 0040 BRIDGE NO. 3</b>							
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		111.000 950.000	.000 32.694 32.694	\$31,059.30	\$31,059.30
0160	511-3000	SUPERSTR REINF STEEL, BR NO -  3	LS	1.000 21400.000	.000 .247 .247	\$5,285.80	\$5,285.80
0165	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS  3		1.000 14900.000	.000 .250 .250	\$3,725.00	\$3,725.00

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<b>Category Number: 0040 BRIDGE NO. 3</b>							
0170	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.000		
				95500.000	.251		
					.251	\$23,970.50	\$23,970.50
		3					
<b>Category Amount:</b>						\$64,040.60	\$64,040.60
<b>Category Number: 0010 ROADWAY</b>							
0260	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,000.000	.000		
				1.000	50.000		
					50.000	\$50.00	\$50.00
<b>Category Amount:</b>						\$50.00	\$50.00
<b>Project Total Amount:</b>						\$100,090.86	\$267,596.89