

Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0004

Pay Period: 11/03/2014

to 12/01/2014

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 181 **Days**
Percent Time: 37.40

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	Counties: Fulton
Original Contract Amount	\$2,822,129.00	
Funds Available	\$2,488,191.37	
Percent Complete	11.83%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003044	\$2,822,129.00	\$2,822,129.00	\$2,488,191.37	11.83%	\$66,340.74

Chief Engineer

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Pay Period: 11/03/2014

to 12/01/2014

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	\$300,543.87	\$240,837.20	\$59,706.67
Non-Participating	\$33,393.76	\$26,759.69	\$6,634.07
Total Earnings	\$333,937.63	\$267,596.89	\$66,340.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$333,937.63	\$267,596.89	\$66,340.74
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:	\$333,937.63	\$267,596.89	

Total Payable:	\$66,340.74
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.309		
				536933.000	.036		
		CSNHS-M003-00(044)			.345	\$19,329.59	\$185,241.89
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000	.000		
				1.000	227.000		
					227.000	\$227.00	\$227.00
Category Amount:						\$19,556.59	\$185,468.89
Category Number: 0020 BRIDGE NO. 1							
0040	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	2,336.000	350.000		
				1.000	280.000		
					630.000	\$280.00	\$630.00
Category Amount:						\$280.00	\$630.00
Category Number: 0030 BRIDGE NO. 2							
0120	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		317.000	.000		
				950.000	30.555		
					30.555	\$29,027.25	\$29,027.25
0125	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				50800.000	.086		
		2			.086	\$4,368.80	\$4,368.80
0130	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.000		
				34900.000	.119		
		2			.119	\$4,153.10	\$4,153.10
0135	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000	.000		
				93000.000	.095		
		2			.095	\$8,835.00	\$8,835.00
Category Amount:						\$46,384.15	\$46,384.15

Rpt-ID: RCPEsprj

Georgia

Date: 12/08/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0260	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,000.000	50.000		
				1.000	120.000		
					170.000	\$120.00	\$170.00
Category Amount:						\$120.00	\$170.00
Project Total Amount:						\$66,340.74	\$333,937.63