

Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0006

Pay Period: 01/01/2015
to 02/02/2015

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 50.41

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: 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 \$2,120,081.40
Percent Complete 24.88%

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	\$2,120,081.40	24.88%	\$306,029.31

Chief Engineer

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Estimate Number: 0006

Pay Period: 01/01/2015
to 02/02/2015

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	\$631,842.86	\$356,416.46	\$275,426.40
Non-Participating	\$70,204.74	\$39,601.83	\$30,602.91
Total Earnings	\$702,047.60	\$396,018.29	\$306,029.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$702,047.60	\$396,018.29	\$306,029.31
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:	\$702,047.60	\$396,018.29	

Total Payable:	\$306,029.31
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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 536933.000	.368 .022 .390	\$11,812.53	\$209,403.87
		CSNHS-M003-00(044)					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000 1.000	335.500 228.000 563.500	\$228.00	\$563.50
0020	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		660.000 165.000	175.000 9.970 184.970	\$1,645.05	\$30,520.05
Category Amount:						\$13,685.58	\$240,487.42
Category Number: 0030 BRIDGE NO. 2							
0120	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		317.000 950.000	67.575 16.784 84.359	\$15,944.80	\$80,141.05
0125	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 50800.000	.173 .076 .249	\$3,860.80	\$12,649.20
0130	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 2		1.000 34900.000	.188 .061 .249	\$2,128.90	\$8,690.10
0135	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 2	LS	1.000 93000.000	.177 .072 .249	\$6,696.00	\$23,157.00
Category Amount:						\$28,630.50	\$124,637.35

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Category Number: 0040 BRIDGE NO. 3							
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		111.000 950.000	32.694 36.149 68.843	\$34,341.55	\$65,400.85
Category Amount:						\$34,341.55	\$65,400.85
Category Number: 0050 BRIDGE NO. 4							
0190	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		127.000 950.000	.000 .000 .000	\$0.00	\$0.00
0195	511-3000	SUPERSTR REINF STEEL, BR NO - 4	LS	1.000 22200.000	.000 .189 .189	\$4,195.80	\$4,195.80
0205	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 4	LS	1.000 122125.000	.000 .321 .321	\$39,202.13	\$39,202.13
Category Amount:						\$43,397.93	\$43,397.93
Category Number: 0060 BRIDGE NO. 5							
0240	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		365.000 950.000	.000 98.905 98.905	\$93,959.75	\$93,959.75
0245	511-3000	SUPERSTR REINF STEEL, BR NO - 5	LS	1.000 61600.000	.000 .214 .214	\$13,182.40	\$13,182.40
0255	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 5	LS	1.000 220200.000	.000 .358 .358	\$78,831.60	\$78,831.60
Category Amount:						\$185,973.75	\$185,973.75
Project Total Amount:						\$306,029.31	\$702,047.60