

Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0007

Pay Period: 02/03/2015

to 02/28/2015

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 55.79

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 \$1,887,731.70
Percent Complete 33.11%

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	\$1,887,731.70	33.11%	\$232,349.70

Chief Engineer

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to 02/28/2015

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	\$840,957.61	\$631,842.86	\$209,114.75
Non-Participating	\$93,439.69	\$70,204.74	\$23,234.95
Total Earnings	\$934,397.30	\$702,047.60	\$232,349.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$934,397.30	\$702,047.60	\$232,349.70
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:	\$934,397.30	\$702,047.60	

Total Payable:	\$232,349.70
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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	.390 .109 .499	\$58,525.70	\$267,929.57
		CSNHS-M003-00(044)					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000 1.000	563.500 152.500 716.000	\$152.50	\$716.00
Category Amount:						\$58,678.20	\$268,645.57
Category Number: 0020 BRIDGE NO. 1							
0080	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		126.000 950.000	.000 25.981 25.981	\$24,681.95	\$24,681.95
0085	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 21700.000	.000 .154 .154	\$3,341.80	\$3,341.80
		1					
0095	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 77500.000	.000 .246 .246	\$19,065.00	\$19,065.00
		1					
Category Amount:						\$47,088.75	\$47,088.75
Category Number: 0030 BRIDGE NO. 2							
0120	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		317.000 950.000	84.359 66.572 150.931	\$63,243.40	\$143,384.45
Category Amount:						\$63,243.40	\$143,384.45
Category Number: 0040 BRIDGE NO. 3							
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		111.000 950.000	68.843 40.279 109.122	\$38,265.05	\$103,665.90
Category Amount:						\$38,265.05	\$103,665.90

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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: 0050 BRIDGE NO. 4							
0190	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		127.000	.000		
				950.000	8.911		
					8.911	\$8,465.45	\$8,465.45
Category Amount:						\$8,465.45	\$8,465.45
Category Number: 0060 BRIDGE NO. 5							
0240	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		365.000	98.905		
				950.000	17.483		
					116.388	\$16,608.85	\$110,568.60
Category Amount:						\$16,608.85	\$110,568.60
Project Total Amount:						\$232,349.70	\$934,397.30