Estimate Summary By Project

Contract ID: B14770-14-000-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2015 **to** 03/31/2015

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 301 **Days**
Percent Time: 62.19

District: 7 **Area:** 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

TYRONE GA 30290-2724
Phone:

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

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	$1,200,168.50
Percent Complete	57.47%

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	$1,200,168.50	57.47%	$687,563.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14770-14-000-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2015 **to** 03/31/2015

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	$1,459,764.51	$840,957.61	$618,806.90
Non-Participating	$162,195.99	$93,439.69	$68,756.30
Total Earnings	**$1,621,960.50**	**$934,397.30**	**$687,563.20**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,621,960.50**	**$934,397.30**	**$687,563.20**
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:	**$1,621,960.50**	**$934,397.30**	
		Total Payable:	**$687,563.20**

Contract ID: B14770-14-000-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2015 to 03/31/2015

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	.499		
				536933.000	.082		
					.581	$44,028.51	$311,958.07
		CSNHS-M003-00(044)					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	1,250.000	716.000		
				1.000	316.000		
					1,032.000	$316.00	$1,032.00
				Category Amount:		$44,344.51	$312,990.07
Category Number:		0020 BRIDGE NO. 1					
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	135.000	.000		
				41.000	31.250		
					31.250	$1,281.25	$1,281.25
		1, BENT NO - 2					
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	135.000	.000		
				41.000	31.330		
					31.330	$1,284.53	$1,284.53
		1, BENT NO - 3					
0080	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	126.000	25.981		
				950.000	27.784		
					53.765	$26,394.80	$51,076.75
0085	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.154		
				21700.000	.299		
					.453	$6,488.30	$9,830.10
		1					
0095	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.246		
				77500.000	.501		
					.747	$38,827.50	$57,892.50
		1					
				Category Amount:		$74,276.38	$121,365.13
Category Number:		0030 BRIDGE NO. 2					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	256.000	.000		
				41.000	46.500		
					46.500	$1,906.50	$1,906.50
		2, BENT NO - 1					

Contract ID: B14770-14-000-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2015 to 03/31/2015

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:	0030	BRIDGE NO. 2					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	261.000	.000		
				41.000	48.000		
					48.000	$1,968.00	$1,968.00
		2, BENT NO - 2					
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	294.000	.000		
				41.000	109.330		
					109.330	$4,482.53	$4,482.53
		2, BENT NO - 3					
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	325.000	.000		
				41.000	133.080		
					133.080	$5,456.28	$5,456.28
		2, BENT NO - 4					
0120	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	317.000	150.931		
				950.000	70.771		
					221.702	$67,232.45	$210,616.90
0125	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.249		
				50800.000	.298		
					.547	$15,138.40	$27,787.60
		2					
0135	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.249		
				93000.000	.498		
					.747	$46,314.00	$69,471.00
		2					
					Category Amount:	$142,498.16	$321,688.81
Category Number:	0040	BRIDGE NO. 3					
0140	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	116.000	.000		
				41.000	27.160		
					27.160	$1,113.56	$1,113.56
		3, BENT NO - 2					
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	116.000	.000		
				41.000	26.830		
					26.830	$1,100.03	$1,100.03
		3, BENT NO - 3					

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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:	0040	BRIDGE NO. 3					
0150	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	116.000	.000		
				41.000	26.500		
					26.500	$1,086.50	$1,086.50
		3, BENT NO - 4					
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	111.000	109.122		
				950.000	35.968		
					145.090	$34,169.60	$137,835.50
0160	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.247		
				21400.000	.301		
					.548	$6,441.40	$11,727.20
		3					
0170	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.251		
				95500.000	.495		
					.746	$47,272.50	$71,243.00
		3					
					Category Amount:	$91,183.59	$224,105.79
Category Number:	0050	BRIDGE NO. 4					
0175	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	190.000	.000		
				41.000	95.490		
					95.490	$3,915.09	$3,915.09
		4, BENT NO - 1					
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	186.000	.000		
				41.000	94.320		
					94.320	$3,867.12	$3,867.12
		4, BENT NO - 4					
0190	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	127.000	8.911		
				950.000	43.364		
					52.275	$41,195.80	$49,661.25
0195	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.189		
				22200.000	.258		
					.447	$5,727.60	$9,923.40
		4					

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Category Number:		0050 BRIDGE NO. 4					
0205	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.321		
				122125.000	.423		
					.744	$51,658.88	$90,861.00
		4					
					Category Amount:	$106,364.49	$158,227.86
Category Number:		0060 BRIDGE NO. 5					
0210	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	187.000	.000		
				41.000	95.580		
					95.580	$3,918.78	$3,918.78
		5, BENT NO - 2					
0215	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	188.000	.000		
				41.000	97.240		
					97.240	$3,986.84	$3,986.84
		5, BENT NO - 3					
0220	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	188.000	.000		
				41.000	97.410		
					97.410	$3,993.81	$3,993.81
		5, BENT NO - 4					
0225	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	190.000	.000		
				41.000	98.910		
					98.910	$4,055.31	$4,055.31
		5, BENT NO - 5					
0230	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	193.000	.000		
				41.000	101.580		
					101.580	$4,164.78	$4,164.78
		5, BENT NO - 6					
0235	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	196.000	.000		
				41.000	208.450		
					208.450	$8,546.45	$8,546.45
		5, BENT NO - 7					
0240	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	365.000	116.388		
				950.000	132.434		
					248.822	$125,812.30	$236,380.90

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Contract ID: B14770-14-000-0 **Estimate Number:** 0008 **Pay Period:** 03/01/2015 **to** 03/31/2015

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Category Number:		0060 BRIDGE NO. 5					
0245	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.214		
				61600.000	.175		
					.389	$10,780.00	$23,962.40
		5					
0255	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.358		
				220200.000	.289		
					.647	$63,637.80	$142,469.40
		5					
					Category Amount:	$228,896.07	$431,478.67
					Project Total Amount:	$687,563.20	$1,621,960.50