

Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0009

Pay Period: 04/01/2015

to 04/30/2015

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

Time Allowed: 484 **Days**
Elapsed Calender Days: 331 **Days**
Percent Time: 68.39

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 \$833,058.84
Percent Complete 70.48%

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	\$833,058.84	70.48%	\$367,109.66

Chief Engineer

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Pay Period: 04/01/2015

to 04/30/2015

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	\$1,790,163.28	\$1,459,764.51	\$330,398.77
Non-Participating	\$198,906.88	\$162,195.99	\$36,710.89
Total Earnings	\$1,989,070.16	\$1,621,960.50	\$367,109.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,989,070.16	\$1,621,960.50	\$367,109.66
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:	\$1,989,070.16	\$1,621,960.50	

Total Payable:	\$367,109.66
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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	.581 .244 .825	\$131,011.65	\$442,969.73
		CSNHS-M003-00(044)					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000 1.000	1,032.000 54.000 1,086.000	\$54.00	\$1,086.00
Category Amount:						\$131,065.65	\$444,055.73
Category Number: 0020 BRIDGE NO. 1							
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	135.000 41.000	31.250 104.333 135.583	\$4,277.65	\$5,558.90
		1, BENT NO - 2					
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	135.000 41.000	31.330 104.833 136.163	\$4,298.15	\$5,582.68
		1, BENT NO - 3					
0080	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		126.000 950.000	53.765 19.451 73.216	\$18,478.45	\$69,555.20
0085	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 21700.000	.453 .147 .600	\$3,189.90	\$13,020.00
		1					
0095	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 77500.000	.747 .251 .998	\$19,452.50	\$77,345.00
		1					
Category Amount:						\$49,696.65	\$171,061.78
Category Number: 0030 BRIDGE NO. 2							
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	256.000 41.000	46.500 157.250 203.750	\$6,447.25	\$8,353.75
		2, BENT NO - 1					

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Category Number: 0030 BRIDGE NO. 2							
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT NO - 2	LF	261.000 41.000	48.000 158.000 206.000	\$6,478.00	\$8,446.00
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT NO - 3	LF	294.000 41.000	109.330 176.166 285.496	\$7,222.81	\$11,705.34
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT NO - 4	LF	325.000 41.000	133.080 194.084 327.164	\$7,957.44	\$13,413.72
0120	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		317.000 950.000	221.702 39.459 261.161	\$37,486.05	\$248,102.95
0125	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 50800.000	.547 .151 .698	\$7,670.80	\$35,458.40
0135	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 2	LS	1.000 93000.000	.747 .251 .998	\$23,343.00	\$92,814.00

Category Amount: \$96,605.35 \$418,294.16

Category Number: 0040 BRIDGE NO. 3							
0140	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BENT NO - 2	LF	116.000 41.000	27.160 86.833 113.993	\$3,560.15	\$4,673.71
0145	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BENT NO - 3	LF	116.000 41.000	26.830 86.836 113.666	\$3,560.28	\$4,660.31

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Category Number: 0040 BRIDGE NO. 3							
0150	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		116.000 41.000	26.500 87.083 113.583	\$3,570.40	\$4,656.90
		3, BENT NO - 4					
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		111.000 950.000	145.090 39.947 185.037	\$37,949.65	\$175,785.15
0160	511-3000	SUPERSTR REINF STEEL, BR NO - LS		1.000 21400.000	.548 .150 .698	\$3,210.00	\$14,937.20
		3					
0170	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 95500.000	.746 .252 .998	\$24,066.00	\$95,309.00
		3					

Category Amount: \$75,916.48 \$300,022.27

Category Number: 0050 BRIDGE NO. 4							
0175	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		190.000 41.000	95.490 43.750 139.240	\$1,793.75	\$5,708.84
		4, BENT NO - 1					
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		186.000 41.000	94.320 42.833 137.153	\$1,756.15	\$5,623.27
		4, BENT NO - 4					

Category Amount: \$3,549.90 \$11,332.11

Category Number: 0060 BRIDGE NO. 5							
0210	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		187.000 41.000	95.580 41.208 136.788	\$1,689.53	\$5,608.31
		5, BENT NO - 2					
0215	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		188.000 41.000	97.240 41.083 138.323	\$1,684.40	\$5,671.24
		5, BENT NO - 3					

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Category Number: 0060 BRIDGE NO. 5							
0220	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT NO - 4	LF	188.000 41.000	97.410 41.167 138.577	\$1,687.85	\$5,681.66
0225	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT NO - 5	LF	190.000 41.000	98.910 41.667 140.577	\$1,708.35	\$5,763.66
0230	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT NO - 6	LF	193.000 41.000	101.580 42.833 144.413	\$1,756.15	\$5,920.93
0235	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT NO - 7	LF	196.000 41.000	208.450 42.667 251.117	\$1,749.35	\$10,295.80
Category Amount:						\$10,275.63	\$38,941.60
Project Total Amount:						\$367,109.66	\$1,989,070.16