

Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0010

Pay Period: 05/01/2015

to 05/31/2015

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

**Time Allowed:** 484 **Days**  
**Elapsed Calender Days:** 362 **Days**  
**Percent Time:** 74.79

**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** \$564,127.08  
**Percent Complete** 80.01%

**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	\$564,127.08	80.01%	\$268,931.76

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2015

to 05/31/2015

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	\$2,032,201.87	\$1,790,163.28	\$242,038.59
Non-Participating	\$225,800.05	\$198,906.88	\$26,893.17
<b>Total Earnings</b>	<b>\$2,258,001.92</b>	<b>\$1,989,070.16</b>	<b>\$268,931.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,258,001.92</b>	<b>\$1,989,070.16</b>	<b>\$268,931.76</b>
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
<b>Total:</b>	<b>\$2,258,001.92</b>	<b>\$1,989,070.16</b>	

**Total Payable: \$268,931.76**

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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
<b>Category Number: 0010 ROADWAY</b>							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	612.890		
					612.890	\$612.89	\$612.89
		CO Adds Index Item					
		Contract Time Extended Beyond 366 Days					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.825		
				536933.000	.130		
					.955	\$69,801.29	\$512,771.02
		CSNHS-M003-00(044)					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000	1,086.000		
				1.000	7.500		
					1,093.500	\$7.50	\$1,093.50
<b>Category Amount:</b>						\$70,421.68	\$514,477.41
<b>Category Number: 0050 BRIDGE NO. 4</b>							
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	189.000	.000		
				41.000	51.250		
					51.250	\$2,101.25	\$2,101.25
		4, BENT NO - 3					
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	186.000	137.153		
				41.000	50.083		
					187.236	\$2,053.40	\$7,676.68
		4, BENT NO - 4					
0195	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.447		
				22200.000	.037		
					.484	\$821.40	\$10,744.80
		4					
0205	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.744		
				122125.000	.069		
					.813	\$8,426.63	\$99,287.63
		4					
<b>Category Amount:</b>						\$13,402.68	\$119,810.36
<b>Category Number: 0060 BRIDGE NO. 5</b>							
0215	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	188.000	138.323		
				41.000	51.583		
					189.906	\$2,114.90	\$7,786.15
		5, BENT NO - 3					

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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
<b>Category Number:</b> 0060 BRIDGE NO. 5							
0225	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		190.000 41.000	140.577 51.583 192.160	\$2,114.90	\$7,878.56
		5, BENT NO - 5					
0240	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		365.000 950.000	248.822 107.372 356.194	\$102,003.40	\$338,384.30
0245	511-3000	SUPERSTR REINF STEEL, BR NO - LS		1.000 61600.000	.389 .183 .572	\$11,272.80	\$35,235.20
		5					
0255	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 220200.000	.647 .307 .954	\$67,601.40	\$210,070.80
		5					

<b>Category Amount:</b>	\$185,107.40	\$599,355.01
<b>Project Total Amount:</b>	\$268,931.76	\$2,258,001.92