

Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0011

Pay Period: 06/01/2015

to 06/30/2015

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

**Time Allowed:** 484 **Days**  
**Elapsed Calender Days:** 392 **Days**  
**Percent Time:** 80.99

**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:** (770)632-2081

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

<b>Current Contract Amount</b>	\$2,822,129.00	<b>Counties:</b> Fulton
<b>Original Contract Amount</b>	\$2,822,129.00	
<b>Funds Available</b>	\$528,898.66	
<b>Percent Complete</b>	81.26%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003044	\$2,822,129.00	\$2,822,129.00	\$528,898.66	81.26%	\$35,228.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0011

Pay Period: 06/01/2015

to 06/30/2015

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	\$2,063,907.46	\$2,032,201.87	\$31,705.59
Non-Participating	\$229,322.88	\$225,800.05	\$3,522.83
<b>Total Earnings</b>	<b>\$2,293,230.34</b>	<b>\$2,258,001.92</b>	<b>\$35,228.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,293,230.34</b>	<b>\$2,258,001.92</b>	<b>\$35,228.42</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>\$2,293,230.34</b>	<b>\$2,258,001.92</b>	

**Total Payable: \$35,228.42**

Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0011

Pay Period: 06/01/2015

to 06/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-M003-00(044)	LS	1.000 536933.000	.955 .045 1.000	\$24,161.99	\$536,933.00
<b>Category Amount:</b>						\$24,161.99	\$536,933.00
<b>Category Number: 0050 BRIDGE NO. 4</b>							
0175	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  4, BENT NO - 1	LF	190.000 41.000	139.240 53.330 192.570	\$2,186.53	\$7,895.37
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  4, BENT NO - 3	LF	189.000 41.000	51.250 63.000 114.250	\$2,583.00	\$4,684.25
<b>Category Amount:</b>						\$4,769.53	\$12,579.62
<b>Category Number: 0060 BRIDGE NO. 5</b>							
0220	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  5, BENT NO - 4	LF	188.000 41.000	138.577 51.333 189.910	\$2,104.65	\$7,786.31
0230	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  5, BENT NO - 6	LF	193.000 41.000	144.413 51.000 195.413	\$2,091.00	\$8,011.93
0235	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  5, BENT NO - 7	LF	196.000 41.000	251.117 51.250 302.367	\$2,101.25	\$12,397.05
<b>Category Amount:</b>						\$6,296.90	\$28,195.29
<b>Project Total Amount:</b>						\$35,228.42	\$2,293,230.34