

Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0013

Pay Period: 08/01/2015

to 08/31/2015

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

**Time Allowed:** 484 **Days**  
**Elapsed Calender Days:** 454 **Days**  
**Percent Time:** 93.80

**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

**Current Contract Amount** \$2,822,129.00  
**Original Contract Amount** \$2,822,129.00  
**Funds Available** \$454,278.97  
**Percent Complete** 83.90%

**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	\$454,278.97	83.90%	\$19,862.21

Chief Engineer

## Estimate Summary By Project

Contract ID: B14770-14-000-0

Estimate Number: 0013

Pay Period: 08/01/2015

to 08/31/2015

Project Number: M003044 I-20/SR 402 - DECK REHAB

Federal State Project Number: CSNHS-M003-00(044)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,131,065.18	\$2,113,189.19	\$17,875.99
Non-Participating	\$236,784.85	\$234,798.63	\$1,986.22
<b>Total Earnings</b>	<b>\$2,367,850.03</b>	<b>\$2,347,987.82</b>	<b>\$19,862.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,367,850.03</b>	<b>\$2,347,987.82</b>	<b>\$19,862.21</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>\$2,367,850.03</b>	<b>\$2,347,987.82</b>	

<b>Total Payable:</b>	<b>\$19,862.21</b>
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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>							
0005	150-1000	TRAFFIC CONTROL -  CSNHS-M003-00(044)	LS	1.000 536933.000	1.000 .000 1.000	\$0.00	\$536,933.00
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,250.000 1.000	1,150.500 98.000 1,248.500	\$98.00	\$1,248.50
<b>Category Amount:</b>						\$98.00	\$538,181.50
<b>Category Number: 0020 BRIDGE NO. 1</b>							
0070	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  1, BENT NO - 2	LF	135.000 41.000	135.583 54.000 189.583	\$2,214.00	\$7,772.90
0075	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -  1, BENT NO - 3	LF	135.000 41.000	136.163 61.500 197.663	\$2,521.50	\$8,104.18
<b>Category Amount:</b>						\$4,735.50	\$15,877.08
<b>Category Number: 0040 BRIDGE NO. 3</b>							
0155	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		111.000 950.000	185.037 13.957 198.994	\$13,259.15	\$189,044.30
<b>Category Amount:</b>						\$13,259.15	\$189,044.30
<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	192.570 43.160 235.730	\$1,769.56	\$9,664.93
<b>Category Amount:</b>						\$1,769.56	\$9,664.93
<b>Project Total Amount:</b>						\$19,862.21	\$2,367,850.03