

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0002

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

I-20/SR 402 OVER THE ALCOVY RIVER AND OVER THE ALCOVY

Time Allowed: 273 **Days**
Elapsed Calender Days: 151 **Days**
Percent Time: 55.31

District: 2

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
 135-A CELTIC BLVD.

Date Let: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/30/2013
Date Notice to Proceed: 10/01/2013
Date Work Began: 01/14/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,726,933.50

Original Contract Amount \$6,726,933.50

Funds Available \$6,212,365.25

Percent Complete 7.65%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004564	\$3,445,863.50	\$3,445,863.50	\$3,197,997.69	7.19%	\$174,463.81
M004623	\$3,281,070.00	\$3,281,070.00	\$3,014,367.56	8.13%	\$193,302.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14635-13-000-0

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Pay Period: 02/01/2014

to 02/28/2014

Project Number: M004564 I-20/SR 402 - BRIDGE REHAB

Federal State Project Number: M004564

	Total to Date	Prev to Date	This Estimate
Participating	\$223,079.23	\$66,061.80	\$157,017.43
Non-Participating	\$24,786.58	\$7,340.20	\$17,446.38
Total Earnings	\$247,865.81	\$73,402.00	\$174,463.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$247,865.81	\$73,402.00	\$174,463.81
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:	\$247,865.81	\$73,402.00	

Total Payable:	\$174,463.81
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Project Number: M004623 I-20/SR 402 BRIDGE REHAB

Federal State Project Number: M004623

	Total to Date	Prev to Date	This Estimate
Participating	\$240,032.20	\$66,060.00	\$173,972.20
Non-Participating	\$26,670.24	\$7,340.00	\$19,330.24
Total Earnings	\$266,702.44	\$73,400.00	\$193,302.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$266,702.44	\$73,400.00	\$193,302.44
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:	\$266,702.44	\$73,400.00	

Total Payable:	\$193,302.44
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Project Number M004564

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 275000.000	.250 .021 .271	\$5,775.00	\$74,525.00
		M004564					
Category Amount:						\$5,775.00	\$74,525.00
Category Number: 0020 EROSION CONTROL							
0028	163-0240	MULCH	TN	10.000 1.000	.000 .312 .312	\$.31	\$0.31
0035	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		3.000 150.000	.000 2.250 2.250	\$337.50	\$337.50
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,200.000 2.000	.000 2,849.000 2,849.000	\$5,698.00	\$5,698.00
Category Amount:						\$6,035.81	\$6,035.81
Category Number: 0010 ROADWAY							
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,600.000 1.000	.000 503.000 503.000	\$503.00	\$503.00
Category Amount:						\$503.00	\$503.00
Category Number: 0040 BRIDGE							
0170	501-3000	STR STEEL, BR NO -	LS	1.000 90000.000	.000 .800 .800	\$72,000.00	\$72,000.00
		1 LT (M004564)					
0250	501-3000	STR STEEL, BR NO -	LS	1.000 90000.000	.000 1.000 1.000	\$90,000.00	\$90,000.00
		1 RT (M004564)					
Category Amount:						\$162,000.00	\$162,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

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Category Number: 0020 EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
Category Amount:						\$150.00	\$300.00
Project Total Amount:						\$174,463.81	\$247,865.81

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275000.000	.250 .022 .272	\$6,050.00	\$74,800.00
		M004623					
Category Amount:						\$6,050.00	\$74,800.00
Category Number: 0020 EROSION CONTROL							
0028	163-0240	MULCH	TN	10.000 1.000	.000 .313 .313	\$.31	\$0.31
0040	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	6,500.000 2.000	.000 3,272.063 3,272.063	\$6,544.13	\$6,544.13
Category Amount:						\$6,544.44	\$6,544.44
Category Number: 0010 ROADWAY							
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,600.000 1.000	.000 558.000 558.000	\$558.00	\$558.00
Category Amount:						\$558.00	\$558.00
Category Number: 0040 BRIDGE							
0170	501-3000	STR STEEL, BR NO -	LS	1.000 90000.000	.000 1.000 1.000	\$90,000.00	\$90,000.00
		1 LT (M004623)					
0250	501-3000	STR STEEL, BR NO -	LS	1.000 90000.000	.000 1.000 1.000	\$90,000.00	\$90,000.00
		1 RT (M004623)					
Category Amount:						\$180,000.00	\$180,000.00

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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
Category Number: 0020 EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 150.000	1.000 1.000 2.000	\$150.00	\$300.00
Category Amount:						\$150.00	\$300.00
Project Total Amount:						\$193,302.44	\$266,702.44