

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0003

Pay Period: 03/01/2014

to 04/01/2014

Contract Location: I-20/SR 402 OVER THE ALCOVY RIVER AND OVER THE ALCOVY RIVER
Time Allowed: 273 Days
Elapsed Calender Days: 183 Days
Percent Time: 67.03

District: 2 **Area:** 05

Contractor: MASSANA CONSTRUCTION, INC.
 135-A CELTIC BLVD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

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

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

Current Contract Amount \$6,726,933.50 **Counties:**
Original Contract Amount \$6,726,933.50 Newton
Funds Available \$5,607,272.75
Percent Complete 16.64%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004564 | \$3,445,863.50 | \$3,445,863.50 | \$2,878,634.69 | 16.46% | \$319,363.00 |
| M004623 | \$3,281,070.00 | \$3,281,070.00 | \$2,728,638.06 | 16.84% | \$285,729.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0003

Pay Period: 03/01/2014

to 04/01/2014

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

Federal State Project Number: M004564

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$510,505.94 | \$223,079.23 | \$287,426.71 |
| Non-Participating | \$56,722.87 | \$24,786.58 | \$31,936.29 |
| Total Earnings | \$567,228.81 | \$247,865.81 | \$319,363.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$567,228.81 | \$247,865.81 | \$319,363.00 |
| 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: | \$567,228.81 | \$247,865.81 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$319,363.00 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14635-13-000-0

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to 04/01/2014

Project Number: M004623 I-20/SR 402 BRIDGE REHAB

Federal State Project Number: M004623

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$497,188.76 | \$240,032.20 | \$257,156.56 |
| Non-Participating | \$55,243.18 | \$26,670.24 | \$28,572.94 |
| Total Earnings | \$552,431.94 | \$266,702.44 | \$285,729.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$552,431.94 | \$266,702.44 | \$285,729.50 |
| 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: | \$552,431.94 | \$266,702.44 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$285,729.50 |
|-----------------------|---------------------|

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to 04/01/2014

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 - M004564 | LS | 1.000 275000.000 | .271 .051 .322 | \$14,025.00 | \$88,550.00 |
| 0045 | 210-0100 | GRADING COMPLETE - M004564 | LS | 1.000 101304.000 | .000 .800 .800 | \$81,043.20 | \$81,043.20 |
| 0050 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 2,440.000 25.000 | .000 1,306.210 1,306.210 | \$32,655.25 | \$32,655.25 |
| 0055 | 400-3624 | ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME | | 400.000 125.000 | .000 261.810 261.810 | \$32,726.25 | \$32,726.25 |
| 0060 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,170.000 85.000 | .000 884.880 884.880 | \$75,214.80 | \$75,214.80 |
| 0065 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 480.000 90.000 | .000 381.700 381.700 | \$34,353.00 | \$34,353.00 |
| 0070 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 650.000 90.000 | .000 509.900 509.900 | \$45,891.00 | \$45,891.00 |
| 0075 | 413-1000 | BITUM TACK COAT | GL | 850.000 3.500 | .000 943.000 943.000 | \$3,300.50 | \$3,300.50 |

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2014

User: krender

Department of Transportation

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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

| | | | | | | | |
|------|----------|-------------------------------------------|--|-------|-------|--------|--------|
| 0104 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 8.000 | 2.000 | | |
| | | | | 1.000 | 4.000 | | |
| | | | | | 6.000 | \$4.00 | \$6.00 |

Category Amount: \$319,213.00 \$393,740.00

Category Number: 0020 EROSION CONTROL

| | | | | | | | |
|------|----------|---------------------------|----|---------|-------|----------|----------|
| 0280 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 8.000 | 2.000 | | |
| | | | | 150.000 | 1.000 | | |
| | | | | | 3.000 | \$150.00 | \$450.00 |

Category Amount: \$150.00 \$450.00

Project Total Amount: \$319,363.00 \$567,228.81

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0003

Pay Period: 03/01/2014

to 04/01/2014

Project Number M004623

| 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 - M004623 | LS | 1.000 275000.000 | .272 .059 .331 | \$16,225.00 | \$91,025.00 |
| 0045 | 210-0100 | GRADING COMPLETE - M004623 | LS | 1.000 101304.000 | .000 .800 .800 | \$81,043.20 | \$81,043.20 |
| 0050 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 1,287.000 25.000 | .000 1,546.230 1,546.230 | \$38,655.75 | \$38,655.75 |
| 0055 | 400-3624 | ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME | | 199.000 125.000 | .000 239.800 239.800 | \$29,975.00 | \$29,975.00 |
| 0060 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 538.000 85.000 | .000 608.330 608.330 | \$51,708.05 | \$51,708.05 |
| 0065 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 248.000 90.000 | .000 331.970 331.970 | \$29,877.30 | \$29,877.30 |
| 0070 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 324.000 90.000 | .000 390.030 390.030 | \$35,102.70 | \$35,102.70 |
| 0075 | 413-1000 | BITUM TACK COAT | GL | 421.000 3.500 | .000 855.000 855.000 | \$2,992.50 | \$2,992.50 |

Category Amount: \$285,579.50 \$360,379.50

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2014

User: krender

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Project Number M004623

| 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 | 2.000 1.000 3.000 | \$150.00 | \$450.00 |
| Category Amount: | | | | | | \$150.00 | \$450.00 |
| Project Total Amount: | | | | | | \$285,729.50 | \$552,431.94 |