

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0005

Pay Period: 05/01/2014

to 05/31/2014

**Contract Location:** I-20/SR 402 OVER THE ALCOVY RIVER AND OVER THE ALCOVY RIVER  
**Time Allowed:** 273 Days  
**Elapsed Calender Days:** 243 Days  
**Percent Time:** 89.01

**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**                      \$3,937,307.97  
**Percent Complete**                      41.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004564	\$3,445,863.50	\$3,445,863.50	\$1,957,586.65	43.19%	\$798,778.37
M004623	\$3,281,070.00	\$3,281,070.00	\$1,979,721.32	39.66%	\$637,495.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0005

Pay Period: 05/01/2014

to 05/31/2014

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

Federal State Project Number: M004564

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,339,449.17	\$620,548.64	\$718,900.53
Non-Participating	\$148,827.68	\$68,949.84	\$79,877.84
<b>Total Earnings</b>	<b>\$1,488,276.85</b>	<b>\$689,498.48</b>	<b>\$798,778.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,488,276.85</b>	<b>\$689,498.48</b>	<b>\$798,778.37</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>\$1,488,276.85</b>	<b>\$689,498.48</b>	

**Total Payable: \$798,778.37**

## Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0005

Pay Period: 05/01/2014

to 05/31/2014

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

Federal State Project Number: M004623

	Total to Date	Prev to Date	This Estimate
Participating	\$1,171,213.82	\$597,468.07	\$573,745.75
Non-Participating	\$130,134.86	\$66,385.33	\$63,749.53
<b>Total Earnings</b>	<b>\$1,301,348.68</b>	<b>\$663,853.40</b>	<b>\$637,495.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,301,348.68</b>	<b>\$663,853.40</b>	<b>\$637,495.28</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>\$1,301,348.68</b>	<b>\$663,853.40</b>	

<b>Total Payable:</b>	<b>\$637,495.28</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  M004564	LS	1.000 275000.000	.415 .035 .450	\$9,625.00	\$123,750.00
0075	413-1000	BITUM TACK COAT	GL	850.000 3.500	943.000 .000 943.000	\$0.00	\$3,300.50
0095	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,800.000 1.000	675.000 187.500 862.500	\$187.50	\$862.50
<b>Category Amount:</b>						\$9,812.50	\$127,913.00
<b>Category Number: 0040 BRIDGE</b>							
0170	501-3000	STR STEEL, BR NO -  1 LT (M004564)	LS	1.000 90000.000	.850 .100 .950	\$9,000.00	\$85,500.00
0175	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		18.000 4300.000	1.685 4.717 6.402	\$20,283.10	\$27,528.60
0180	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		16,944.000 84.000	926.877 7,648.902 8,575.779	\$642,507.77	\$720,365.44
0185	511-3000	SUPERSTR REINF STEEL, BR NO -  1 LT (M004564)	LS	1.000 3500.000	.250 .250 .500	\$875.00	\$1,750.00
0189	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS  1 LT (M004564)		1.000 20000.000	.250 .250 .500	\$5,000.00	\$10,000.00

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<b>Category Number: 0040 BRIDGE</b>							
0210	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.000		
				247000.000	.450		
		1 LT (M004564)			.450	\$111,150.00	\$111,150.00
<b>Category Amount:</b>						\$788,815.87	\$956,294.04
<b>Category Number: 0020 EROSION CONTROL</b>							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	4.000		
				150.000	1.000		
					5.000	\$150.00	\$750.00
<b>Category Amount:</b>						\$150.00	\$750.00
<b>Project Total Amount:</b>						\$798,778.37	\$1,488,276.85

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  M004623	LS	1.000 275000.000	.418 .034 .452	\$9,350.00	\$124,300.00
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,287.000 25.000	1,546.230 .000 1,546.230	\$0.00	\$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	239.800 .000 239.800	\$0.00	\$29,975.00
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		538.000 85.000	608.330 .000 608.330	\$0.00	\$51,708.05
0065	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		248.000 90.000	331.970 .000 331.970	\$0.00	\$29,877.30
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		324.000 90.000	390.030 .000 390.030	\$0.00	\$35,102.70
0075	413-1000	BITUM TACK COAT	GL	421.000 3.500	855.000 .000 855.000	\$0.00	\$2,992.50
0095	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,900.000 1.000	.000 187.500 187.500	\$187.50	\$187.50

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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: 0010 ROADWAY</b>							
0104	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 1.000	1.000 4.000 5.000	\$4.00	\$5.00
<b>Category Amount:</b>						\$9,541.50	\$312,803.80
<b>Category Number: 0040 BRIDGE</b>							
0175	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		18.000 4300.000	1.685 3.201 4.886	\$13,764.30	\$21,009.80
0180	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		16,944.000 84.000	920.684 5,916.839 6,837.523	\$497,014.48	\$574,351.93
0185	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT (M004623)	LS	1.000 3500.000	.250 .250 .500	\$875.00	\$1,750.00
0189	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1 LT (M004623)		1.000 20000.000	.250 .250 .500	\$5,000.00	\$10,000.00
0210	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 1 LT (M004623)	LS	1.000 247000.000	.000 .450 .450	\$111,150.00	\$111,150.00
<b>Category Amount:</b>						\$627,803.78	\$718,261.73
<b>Category Number: 0020 EROSION CONTROL</b>							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 150.000	4.000 1.000 5.000	\$150.00	\$750.00
<b>Category Amount:</b>						\$150.00	\$750.00
<b>Project Total Amount:</b>						\$637,495.28	\$1,301,348.68