

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0006

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: I-20/SR 402 OVER THE ALCOVY RIVER AND OVER THE ALCOVY RIVER
Time Allowed: 273 Days
Elapsed Calender Days: 273 Days
Percent Time: 100.00

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 \$3,666,178.56
Percent Complete 45.50%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004564	\$3,445,863.50	\$3,445,863.50	\$1,746,951.04	49.30%	\$210,635.61
M004623	\$3,281,070.00	\$3,281,070.00	\$1,919,227.52	41.51%	\$60,493.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0006

Pay Period: 06/01/2014
to 06/30/2014

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

Federal State Project Number: M004564

	Total to Date	Prev to Date	This Estimate
Participating	\$1,529,021.22	\$1,339,449.17	\$189,572.05
Non-Participating	\$169,891.24	\$148,827.68	\$21,063.56
Total Earnings	\$1,698,912.46	\$1,488,276.85	\$210,635.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,698,912.46	\$1,488,276.85	\$210,635.61
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:	\$1,698,912.46	\$1,488,276.85	

Total Payable:	\$210,635.61
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Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0006

Pay Period: 06/01/2014

to 06/30/2014

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

Federal State Project Number: M004623

	Total to Date	Prev to Date	This Estimate
Participating	\$1,225,658.24	\$1,171,213.82	\$54,444.42
Non-Participating	\$136,184.24	\$130,134.86	\$6,049.38
Total Earnings	\$1,361,842.48	\$1,301,348.68	\$60,493.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,361,842.48	\$1,301,348.68	\$60,493.80
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:	\$1,361,842.48	\$1,301,348.68	

Total Payable:	\$60,493.80
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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 - M004564	LS	1.000 275000.000	.450 .232 .682	\$63,800.00	\$187,550.00
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	862.500 427.500 1,290.000	\$427.50	\$1,290.00
Category Amount:						\$64,227.50	\$192,140.50
Category Number: 0040 BRIDGE							
0180	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		16,944.000 84.000	8,575.779 1,738.787 10,314.566	\$146,058.11	\$866,423.54
Category Amount:						\$146,058.11	\$866,423.54
Category Number: 0020 EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 150.000	5.000 1.000 6.000	\$150.00	\$900.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
Category Amount:						\$350.00	\$1,300.00
Project Total Amount:						\$210,635.61	\$1,698,912.46

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275000.000	.452 .195 .647	\$53,625.00	\$177,925.00
		M004623					
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

Category Amount: \$53,625.00 \$366,236.30

Category Number: 0040 BRIDGE

0175	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		18.000 4300.000	4.886 1.516 6.402	\$6,518.80	\$27,528.60
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Category Amount: \$6,518.80 \$27,528.60

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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	5.000 1.000 6.000	\$150.00	\$900.00
0275	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 200.000	1.000 1.000 2.000	\$200.00	\$400.00
Category Amount:						\$350.00	\$1,300.00
Project Total Amount:						\$60,493.80	\$1,361,842.48