

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0008

Pay Period: 08/01/2014

to 09/04/2014

**Contract Location:** I-20/SR 402 OVER THE ALCOVY RIVER AND OVER THE ALCOVY RIVER AND OVER THE ALCOVY RIVER  
**Time Allowed:** 273 Days  
**Elapsed Calender Days:** 339 Days  
**Percent Time:** 124.18

**District:** 2                      **Area:** 05

**Contractor:** MASSANA CONSTRUCTION, INC.  
 135-A CELTIC BLVD.  
 TYRONE GA 30290-2724  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount** \$6,726,933.50                      **Counties:**  
**Original Contract Amount** \$6,726,933.50                      Newton  
**Funds Available** \$1,111,331.74  
**Percent Complete** 84.18%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004564	\$3,445,863.50	\$3,445,863.50	\$474,364.17	86.23%	\$547,038.07
M004623	\$3,281,070.00	\$3,281,070.00	\$636,967.57	80.59%	\$439,281.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B14635-13-000-0

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to 09/04/2014

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

Federal State Project Number: M004564

	Total to Date	Prev to Date	This Estimate
Participating	\$2,716,701.61	\$2,201,907.84	\$514,793.77
Non-Participating	\$301,855.72	\$244,656.42	\$57,199.30
<b>Total Earnings</b>	<b>\$3,018,557.33</b>	<b>\$2,446,564.26</b>	<b>\$571,993.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,018,557.33</b>	<b>\$2,446,564.26</b>	<b>\$571,993.07</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	(\$47,058.00)	(\$22,103.00)	(\$24,955.00)
<b>Total:</b>	<b>\$2,971,499.33</b>	<b>\$2,424,461.26</b>	

**Total Payable: \$547,038.07**

## Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0008

Pay Period: 08/01/2014

to 09/04/2014

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

Federal State Project Number: M004623

	Total to Date	Prev to Date	This Estimate
Participating	\$2,379,692.21	\$1,984,339.16	\$395,353.05
Non-Participating	\$264,410.22	\$220,482.12	\$43,928.10
<b>Total Earnings</b>	<b>\$2,644,102.43</b>	<b>\$2,204,821.28</b>	<b>\$439,281.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,644,102.43</b>	<b>\$2,204,821.28</b>	<b>\$439,281.15</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>\$2,644,102.43</b>	<b>\$2,204,821.28</b>	

**Total Payable: \$439,281.15**

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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 -	LS	1.000	.743		
				275000.000	.211		
		M004564			.954	\$58,025.00	\$262,350.00
<b>Category Amount:</b>						\$58,025.00	\$262,350.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0028	163-0240	MULCH	TN	10.000	.312		
				1.000	1.320		
					1.632	\$1.32	\$1.63
<b>Category Amount:</b>						\$1.32	\$1.63
<b>Category Number: 0010 ROADWAY</b>							
0075	413-1000	BITUM TACK COAT	GL	850.000	943.000		
				3.500	.000		
					943.000	\$0.00	\$3,300.50
0105	641-1100	GUARDRAIL, TP T	LF	145.000	.000		
				45.000	67.040		
					67.040	\$3,016.80	\$3,016.80
0110	641-1200	GUARDRAIL, TP W	LF	3,588.000	.000		
				17.000	2,418.600		
					2,418.600	\$41,116.20	\$41,116.20
0115	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000	.000		
				1000.000	1.000		
					1.000	\$1,000.00	\$1,000.00
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000	.000		
				2000.000	2.000		
					2.000	\$4,000.00	\$4,000.00
<b>Category Amount:</b>						\$49,133.00	\$52,433.50

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<b>Category Number: 0040 BRIDGE</b>							
0175	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		18.000 4300.000	11.288 1.516 12.804	\$6,518.80	\$55,057.20
0180	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		16,944.000 84.000	17,002.566 1,881.000 18,883.566	\$158,004.00	\$1,586,219.54
0205	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -  497+30 (M004564)	LS	1.000 300000.000	.000 1.000 1.000	\$300,000.00	\$300,000.00
<b>Category Amount:</b>						\$464,522.80	\$1,941,276.74
<b>Category Number: 0020 EROSION CONTROL</b>							
0215	700-6910	PERMANENT GRASSING	AC	1.000 725.000	.000 .222 .222	\$160.95	\$160.95
0280	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 150.000	6.000 1.000 7.000	\$150.00	\$1,050.00
<b>Category Amount:</b>						\$310.95	\$1,210.95
<b>Project Total Amount:</b>						\$571,993.07	\$3,018,557.33

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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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 275000.000	.665 .257 .922	\$70,675.00	\$253,550.00
		M004623					
<b>Category Amount:</b>						\$70,675.00	\$253,550.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0028	163-0240	MULCH	TN	10.000 1.000	.313 1.100 1.413	\$1.10	\$1.41
<b>Category Amount:</b>						\$1.10	\$1.41
<b>Category Number: 0010 ROADWAY</b>							
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

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<b>Category Number: 0010 ROADWAY</b>							
0105	641-1100	GUARDRAIL, TP T	LF	145.000 45.000	.000 110.890 110.890	\$4,990.05	\$4,990.05
0110	641-1200	GUARDRAIL, TP W	LF	3,263.000 17.000	.000 2,457.550 2,457.550	\$41,778.35	\$41,778.35
0115	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2000.000	.000 3.000 3.000	\$6,000.00	\$6,000.00

**Category Amount:** \$53,768.40 \$242,079.70

<b>Category Number: 0040 BRIDGE</b>							
0175	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		18.000 4300.000	11.288 1.516 12.804	\$6,518.80	\$55,057.20
0180	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		16,944.000 84.000	13,525.523 1,881.000 15,406.523	\$158,004.00	\$1,294,147.93
0205	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -  488+13 (M004623)	LS	1.000 300000.000	.000 .500 .500	\$150,000.00	\$150,000.00

**Category Amount:** \$314,522.80 \$1,499,205.13

<b>Category Number: 0020 EROSION CONTROL</b>							
0215	700-6910	PERMANENT GRASSING	AC	1.000 725.000	.000 .226 .226	\$163.85	\$163.85

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0020 EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 150.000	6.000 1.000 7.000	\$150.00	\$1,050.00
<b>Category Amount:</b>						\$313.85	\$1,213.85
<b>Project Total Amount:</b>						\$439,281.15	\$2,644,102.43