

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0011

Pay Period: 11/06/2014

to 02/11/2015

Contract Location: I-20/SR 402 OVER THE ALCOVY RIVER AND OVER THE ALCOVY RIVER
Time Allowed: 273 Days
Elapsed Calender Days: 352 Days
Percent Time: 128.94

District: 2 **Area:** 05

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 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: 09/17/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Current Contract Amount \$6,725,433.50 **Counties:**
Original Contract Amount \$6,726,933.50 Newton
Funds Available \$147,375.58
Percent Complete 98.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004564	\$3,445,863.50	\$3,445,863.50	\$18,001.53	99.48%	\$35,128.88
M004623	\$3,279,570.00	\$3,281,070.00	\$129,374.05	96.06%	\$19.56

Chief Engineer

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to 02/11/2015

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

Federal State Project Number: M004564

	Total to Date	Prev to Date	This Estimate
Participating	\$3,135,770.09	\$3,104,154.10	\$31,615.99
Non-Participating	\$348,418.88	\$344,905.99	\$3,512.89
Total Earnings	\$3,484,188.97	\$3,449,060.09	\$35,128.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,484,188.97	\$3,449,060.09	\$35,128.88
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	(\$56,327.00)	(\$56,327.00)	\$0.00
Total:	\$3,427,861.97	\$3,392,733.09	

Total Payable: \$35,128.88

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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	\$2,835,176.38	\$2,835,158.78	\$17.60
Non-Participating	\$315,019.57	\$315,017.61	\$1.96
Total Earnings	\$3,150,195.95	\$3,150,176.39	\$19.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,150,195.95	\$3,150,176.39	\$19.56
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:	\$3,150,195.95	\$3,150,176.39	

Total Payable:	\$19.56
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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							
0075	413-1000	BITUM TACK COAT	GL	850.000 3.500	943.000 .000 943.000	\$0.00	\$3,300.50
Category Amount:						\$0.00	\$3,300.50
Category Number: 0040 BRIDGE							
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4.000 70.000	7.778 .000 7.778	\$0.00	\$544.46
0090	603-7000	PLASTIC FILTER FABRIC	SY	4.000 25.000	7.778 .000 7.778	\$0.00	\$194.45
Category Amount:						\$0.00	\$738.91
Category Number: 0010 ROADWAY							
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 2000.000	6.000 .000 6.000	\$0.00	\$12,000.00
Category Amount:						\$0.00	\$12,000.00
Category Number: 0030 SIGNS AND MARKINGS							
0150	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		504.000 7.000	507.000 .000 507.000	\$0.00	\$3,549.00
0155	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		504.000 7.000	507.000 .000 507.000	\$0.00	\$3,549.00
Category Amount:						\$0.00	\$7,098.00

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Category Number: 0040 BRIDGE							
0180	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		16,944.000 84.000	18,883.566 .000 18,883.566	\$0.00	\$1,586,219.54
0190	519-0515	SURFACE PREPARATION	SY	1,748.000 5.000	1,756.444 .000 1,756.444	\$0.00	\$8,782.22
0195	519-0530	POLYMER OVERLAY	SY	1,748.000 40.000	878.222 878.222 1,756.444	\$35,128.88	\$70,257.76
0200	521-3000	PATCHING CONCRETE BRIDGE	SF	6.000 900.000	9.999 .000 9.999	\$0.00	\$8,999.10

Category Amount:	\$35,128.88	\$1,674,258.62
Project Total Amount:	\$35,128.88	\$3,484,188.97

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Category Number: 0010 ROADWAY							
0045	210-0100	GRADING COMPLETE -	LS	1.000 101304.000	.980 .015 .995	\$1,519.56	\$100,797.48
		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:						\$1,519.56	\$289,108.78
Category Number: 0040 BRIDGE							
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4.000 70.000	4.444 .000 4.444	\$0.00	\$311.08

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Category Number: 0040 BRIDGE							
0090	603-7000	PLASTIC FILTER FABRIC	SY	4.000 25.000	4.444 .000 4.444	\$0.00	\$111.10
Category Amount:						\$0.00	\$422.18
Category Number: 0010 ROADWAY							
0105	641-1100	GUARDRAIL, TP T	LF	145.000 45.000	169.490 .000 169.490	\$0.00	\$7,627.05
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2000.000	7.000 .000 7.000	\$0.00	\$14,000.00
Category Amount:						\$0.00	\$21,627.05
Category Number: 0030 SIGNS AND MARKINGS							
0150	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		504.000 7.000	507.000 .000 507.000	\$0.00	\$3,549.00
0155	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		504.000 7.000	507.000 .000 507.000	\$0.00	\$3,549.00
Category Amount:						\$0.00	\$7,098.00
Category Number: 0040 BRIDGE							
0190	519-0515	SURFACE PREPARATION	SY	1,748.000 5.000	1,756.444 .000 1,756.444	\$0.00	\$8,782.22
0195	519-0530	POLYMER OVERLAY	SY	1,748.000 40.000	1,756.444 .000 1,756.444	\$0.00	\$70,257.76
Category Amount:						\$0.00	\$79,039.98

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Category Number: 0020 EROSION CONTROL							
0215	700-6910	PERMANENT GRASSING	AC	1.000 725.000	1.249 .000 1.249	\$0.00	\$905.53
Category Amount:						\$0.00	\$905.53
Category Number: 0010 ROADWAY							
9050	002-0010	REDUCTION OF PAY FOR - PENALTY FOR PROFILOGRAPH RESULTS	LS	.000 -1500.000	.000 1.000 1.000	-\$1,500.00	(\$1,500.00)
Category Amount:						-\$1,500.00	-\$1,500.00
Project Total Amount:						\$19.56	\$3,150,195.95