

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014

to 10/31/2014

Contract Location:

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

Time Allowed: 208 **Days**

Elapsed Calender Days: 269 **Days**

Percent Time: 129.33

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
135-A CELTIC BLVD.

Date Let: 12/13/2013

Date Awarded: 12/27/2013

Date Contract Executed: 02/03/2014

Date Notice to Proceed: 02/05/2014

TYRONE GA 30290-2724

Date Work Began: 02/24/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,293,920.00

Original Contract Amount \$3,293,920.00

Funds Available \$2,242,030.60

Percent Complete 32.66%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004588	\$3,293,920.00	\$3,293,920.00	\$2,242,030.60	31.93%	\$255,969.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0005

Pay Period: 10/01/2014

to 10/31/2014

Project Number: M004588 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$968,166.36	\$726,885.36	\$241,281.00
Non-Participating	\$107,574.04	\$80,765.04	\$26,809.00
Total Earnings	\$1,075,740.40	\$807,650.40	\$268,090.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,075,740.40	\$807,650.40	\$268,090.00
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	(\$23,851.00)	(\$11,730.00)	(\$12,121.00)
Total:	\$1,051,889.40	\$795,920.40	
		Total Payable:	\$255,969.00

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.407		
				150000.000	.085		
		M004588			.492	\$12,750.00	\$73,800.00
Category Amount:						\$12,750.00	\$73,800.00
Category Number: 0020 EROSION CONTROL							
0025	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,734.000	2,220.938		
				2.500	.000		
					2,220.938	\$0.00	\$5,552.35
Category Amount:						\$0.00	\$5,552.35
Category Number: 0010 ROADWAY							
0055	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,240.000	.000		
				1.000	840.000		
					840.000	\$840.00	\$840.00
0065	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000	.000		
				5000.000	2.000		
					2.000	\$10,000.00	\$10,000.00
0070	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	2.000	.000		
				8000.000	1.000		
		3-U-30			1.000	\$8,000.00	\$8,000.00
Category Amount:						\$18,840.00	\$18,840.00
Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0170	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000	.000		
				26000.000	.850		
		1			.850	\$22,100.00	\$22,100.00
0195	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.000		
				200000.000	.950		
		1 RT			.950	\$190,000.00	\$190,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2014

User: krender

Department of Transportation

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Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0200	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.860		
				610000.000	.040		
		930+00, BR NO 1 RT			.900	\$24,400.00	\$549,000.00
Category Amount:						\$236,500.00	\$761,100.00
Project Total Amount:						\$268,090.00	\$1,075,740.40