

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0012

Pay Period: 05/01/2015

to 05/31/2015

Contract Location:

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

Time Allowed: 208 **Days**

Elapsed Calender Days: 481 **Days**

Percent Time: 231.25

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

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 \$723,101.28

Percent Complete 81.29%

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	\$723,101.28	78.05%	\$129,962.80

Chief Engineer

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0012

Pay Period: 05/01/2015

to 05/31/2015

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

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$2,409,805.57	\$2,281,930.15	\$127,875.42
Non-Participating	\$267,756.15	\$253,547.77	\$14,208.38
Total Earnings	\$2,677,561.72	\$2,535,477.92	\$142,083.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,677,561.72	\$2,535,477.92	\$142,083.80
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	(\$106,743.00)	(\$94,622.00)	(\$12,121.00)
Total:	\$2,570,818.72	\$2,440,855.92	

Total Payable: \$129,962.80

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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 150000.000	.946 .045 .991	\$6,750.00	\$148,650.00
		M004588					
Category Amount:						\$6,750.00	\$148,650.00
Category Number: 0020 EROSION CONTROL							
0025	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,734.000 2.500	2,220.938 .000 2,220.938	\$0.00	\$5,552.35
Category Amount:						\$0.00	\$5,552.35
Category Number: 0030 TRAFFIC CONTROL							
0030	210-0100	GRADING COMPLETE -	LS	1.000 127044.000	.670 .200 .870	\$25,408.80	\$110,528.28
		M004588					
0045	439-0086	CONT REINF CONC PVMT, CL 3 CONC, 12 INCH ` SY		595.000 125.000	133.333 475.000 608.333	\$59,375.00	\$76,041.63
0050	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		910.000 150.000	583.333 275.000 858.333	\$41,250.00	\$128,749.95
Category Amount:						\$126,033.80	\$315,319.86
Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0120	500-3002	CLASS AA CONCRETE	CY	308.000 700.000	322.300 .000 322.300	\$0.00	\$225,610.00
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		122.000 800.000	103.000 11.000 114.000	\$8,800.00	\$91,200.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2015

User: krender

Department of Transportation

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Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0165	521-3000	PATCHING CONCRETE BRIDGE	SF	129.000	103.480		
				125.000	4.000		
					107.480	\$500.00	\$13,435.00
Category Amount:						\$9,300.00	\$330,245.00
Project Total Amount:						\$142,083.80	\$2,677,561.72