

Rpt-ID: RCPESPRJ

Georgia

Date: 02/25/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14260-12-000-0

Estimate Number: 0005

Pay Period: 04/01/2013

to 02/21/2014

**Contract Location:**

I-85/SR 403 AT I-285/SR 407

**Time Allowed:** 269 **Days**

**Elapsed Calender Days:** 269 **Days**

**Percent Time:** 100.00

**District:** 7

**Area:** 01

**Contractor:**

MASSANA CONSTRUCTION, INC.  
135-A CELTIC BLVD.

**Date Let:** 04/20/2012

**Date Awarded:** 05/04/2012

**Date Contract Executed:** 06/01/2012

**Date Notice to Proceed:** 06/06/2012

TYRONE GA 30290-2724

**Date Work Began:** 07/17/2012

**Phone:** **Date Time Stopped:** 03/01/2013

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 03/01/2013

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$1,089,432.15

**Original Contract Amount** \$828,165.00

**Funds Available** \$27,137.48

**Percent Complete** 97.51%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004444.01000	\$1,089,432.15	\$828,165.00	\$27,137.48	97.51%	\$152,019.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B14260-12-000-0

Estimate Number: 0005

Pay Period: 04/01/2013

to 02/21/2014

Project Number: M004444.01000 I-85/SR 403 - 0.298 MI BRIDGE RECNST

Federal State Project Number: M004444

	Total to Date	Prev to Date	This Estimate
Participating	\$956,065.21	\$819,247.70	\$136,817.51
Non-Participating	\$106,229.46	\$91,027.52	\$15,201.94
<b>Total Earnings</b>	<b>\$1,062,294.67</b>	<b>\$910,275.22</b>	<b>\$152,019.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,062,294.67</b>	<b>\$910,275.22</b>	<b>\$152,019.45</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>\$1,062,294.67</b>	<b>\$910,275.22</b>	

<b>Total Payable:</b>	<b>\$152,019.45</b>
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Estimate Summary By Project

Contract ID: B14260-12-000-0

Estimate Number: 0005

Pay Period: 04/01/2013  
to 02/21/2014

Project Number M004444.01000

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:</b> 0010 ROADWAY							
0020	654-1003	RAISED PVMT MARKERS TP 3	EA	65.000 10.000	129.000 .000 129.000	\$0.00	\$1,290.00
0035	658-1210	SOLID POLYUREA TRAFFIC STRIPE, 10 IN, WHIT LF		615.000 7.000	980.000 .000 980.000	\$0.00	\$6,860.00
<b>Category Amount:</b>						\$0.00	\$8,150.00
<b>Category Number:</b> 0020 BRIDGE NO 1							
9080	527-0250	POST-TENSIONING DUCT / TENDON VOID REPA LF		.000 139.720	.000 360.000 360.000	\$50,299.20	\$50,299.20
9090	004-0018	EXTRA WORK -  Extra Work-Vacuum Grouting	LF	.000 1700.000	.000 24.000 24.000	\$40,800.00	\$40,800.00
9100	004-0022	EXTRA WORK -  Inspect existing tendons from End Bent 5-5 to Hinge 1L	LS	.000 60920.250	.000 1.000 1.000	\$60,920.25	\$60,920.25
<b>Category Amount:</b>						\$152,019.45	\$152,019.45
<b>Project Total Amount:</b>						\$152,019.45	\$1,062,294.67