

Estimate Summary By Project

Contract ID: B14432-12-000-0

Estimate Number: 0011

Pay Period: 01/01/2014

to 05/31/2014

Contract Location: I-75/SR 401, I-85/SR 403 AND ON SR 166. VARIOUS LOCATIO
Time Allowed: 362 Days
Elapsed Calender Days: 360 Days
Percent Time: 99.45

District: 7 **Area:** 03

Contractor: MASSANA CONSTRUCTION, INC.
 135-A CELTIC BLVD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 10/19/2012
Date Awarded: 11/02/2012
Date Contract Executed: 12/03/2012
Date Notice to Proceed: 12/04/2012
Date Work Began: 03/13/2013
Date Time Stopped: 11/28/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2013

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,203,723.25 **Counties:**
Original Contract Amount \$979,964.00 Fulton
Funds Available \$43,511.59
Percent Complete 96.39%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004430	\$1,203,723.25	\$979,964.00	\$43,511.59	96.39%	\$188,173.12

Chief Engineer

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to 05/31/2014

Project Number: M004430 I-75, I-85 & SR 166 - BOX GIRDER REHAB

Federal State Project Number: M004430

	Total to Date	Prev to Date	This Estimate
Participating	\$1,044,190.52	\$874,834.70	\$169,355.82
Non-Participating	\$116,021.14	\$97,203.84	\$18,817.30
Total Earnings	\$1,160,211.66	\$972,038.54	\$188,173.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,160,211.66	\$972,038.54	\$188,173.12
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:	\$1,160,211.66	\$972,038.54	

Total Payable:	\$188,173.12
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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 - M004430	LS	1.000 70000.000	1.000 -1.000 .000	\$-70,000.00	\$0.00
0006	150-1000	TRAFFIC CONTROL - SA# 3 Add Revised Traffic Control Item (use)	LS	.000 75000.000	.000 1.000 1.000	\$75,000.00	\$75,000.00
Category Amount:						\$5,000.00	\$75,000.00
Category Number: 0030 BRIDGE NO.1 - I-75 N.B. RAMP TO SR 166 W.B.							
0065	527-0250	POST-TENSIONING DUCT / TENDON VOID REPA LF		131.000 115.000	131.000 57.000 188.000	\$6,555.00	\$21,620.00
Category Amount:						\$6,555.00	\$21,620.00
Category Number: 0040 BRIDGE NO.2 - SR 166 E.B. RAMP TO I-75 N.B.							
0095	501-2000	STR STEEL	LB	92.000 50.000	.000 92.000 92.000	\$4,600.00	\$4,600.00
0120	527-0250	POST-TENSIONING DUCT / TENDON VOID REPA LF		211.000 115.000	211.000 107.000 318.000	\$12,305.00	\$36,570.00
Category Amount:						\$16,905.00	\$41,170.00
Category Number: 0050 BRIDGE NO.3 - I-85 N.B. RAMP TO I-75 N.B.							
0155	501-2000	STR STEEL	LB	121.000 50.000	.000 121.000 121.000	\$6,050.00	\$6,050.00
0160	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		8.000 3000.000	8.449 .000 8.449	\$0.00	\$25,347.00

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Category Number: 0050 BRIDGE NO.3 - I-85 N.B. RAMP TO I-75 N.B.							
0175	519-0515	SURFACE PREPARATION	SY	3,861.000 6.000	3,860.947 -3,860.947 .000	\$-23,165.68	\$0.00
0176	519-0515	SURFACE PREPARATION	SY	.000 5.500	.000 5,623.000 5,623.000	\$30,926.50	\$30,926.50
CO #3 SA #3 Use this Item							
0180	519-0530	POLYMER OVERLAY	SY	3,861.000 40.000	3,861.000 -3,861.000 .000	\$-154,440.00	\$0.00
0181	519-0530	POLYMER OVERLAY	SY	.000 38.750	.000 5,623.000 5,623.000	\$217,891.25	\$217,891.25
CO #3 SA #3 Use this Item							
0190	527-0250	POST-TENSIONING DUCT / TENDON VOID REPA LF		334.000 115.000	334.000 160.000 494.000	\$18,400.00	\$56,810.00
Category Amount:						\$95,662.07	\$337,024.75

Category Number: 0060 FBRIDGE NO.4 - I-85 N.B. RAMP TO SR 166 E.B.							
0230	519-0515	SURFACE PREPARATION	SY	2,556.000 6.000	2,565.113 -2,565.113 .000	\$-15,390.68	\$0.00
0231	519-0515	SURFACE PREPARATION	SY	.000 5.500	.000 3,748.000 3,748.000	\$20,614.00	\$20,614.00
CO #3 SA #3 Use this Item							
0240	519-0530	POLYMER OVERLAY	SY	2,556.000 40.000	2,565.113 -2,556.000 9.113	\$-102,240.00	\$364.52

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Category Number: 0060 FBRIDGE NO.4 - I-85 N.B. RAMP TO SR 166 E.B.							
0241	519-0530	POLYMER OVERLAY	SY	.000 38.750	.000 3,748.000 3,748.000	\$145,235.00	\$145,235.00
CO #3 SA #3 Use this Item							
0245	527-0250	POST-TENSIONING DUCT / TENDON VOID REPA LF		119.000 115.000	119.000 58.000 177.000	\$6,670.00	\$20,355.00
Category Amount:						\$54,888.32	\$186,568.52
Category Number: 0020 SIGNING & MARKING							
0260	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		1,276.000 6.000	1,275.501 629.499 1,905.000	\$3,776.99	\$11,430.00
0265	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		1,276.000 6.000	1,275.501 629.499 1,905.000	\$3,776.99	\$11,430.00
0270	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		1,276.000 2.500	1,275.501 629.499 1,905.000	\$1,573.75	\$4,762.50
0280	654-1003	RAISED PVMT MARKERS TP 3	EA	18.000 5.000	17.000 7.000 24.000	\$35.00	\$120.00
Category Amount:						\$9,162.73	\$27,742.50
Project Total Amount:						\$188,173.12	\$1,160,211.66