

Rpt-ID: RCPEsprj

Georgia

Date: 10/14/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14432-12-000-0

Estimate Number: 0012

Pay Period: 06/01/2014

to 09/30/2014

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

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

Current Contract Amount \$1,203,723.25
Original Contract Amount \$979,964.00
Funds Available \$43,511.59
Percent Complete 96.35%

Counties:
 Fulton

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14432-12-000-0

Estimate Number: 0012

Pay Period: 06/01/2014

to 09/30/2014

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	\$1,043,862.45	\$1,044,190.52	(\$328.07)
Non-Participating	\$115,984.69	\$116,021.14	(\$36.45)
Total Earnings	\$1,159,847.14	\$1,160,211.66	(\$364.52)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,159,847.14	\$1,160,211.66	(\$364.52)
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	\$364.52	\$0.00	\$364.52
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	\$1,160,211.66	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B14432-12-000-0

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to 09/30/2014

Project Number M004430

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: 0050 BRIDGE NO.3 - I-85 N.B. RAMP TO I-75 N.B.							
0160	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		8.000 3000.000	8.449 .000 8.449	\$0.00	\$25,347.00
Category Amount:						\$0.00	\$25,347.00
Category Number: 0060 FBRIDGE NO.4 - I-85 N.B. RAMP TO SR 166 E.B.							
0240	519-0530	POLYMER OVERLAY	SY	2,556.000 40.000	9.113 .000 9.113	\$0.00	\$364.52
0241	519-0530	POLYMER OVERLAY	SY	.000 38.750	3,748.000 -9.407 3,738.593	\$-364.52	\$144,870.48
		CO #3 SA #3 Use this Item					
Category Amount:						\$-364.52	\$145,235.00
Category Number: 0020 SIGNING & MARKING							
0280	654-1003	RAISED PVMT MARKERS TP 3	EA	18.000 5.000	24.000 .000 24.000	\$0.00	\$120.00
Category Amount:						\$0.00	\$120.00
Project Total Amount:						(\$364.52)	\$1,159,847.14