

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0004

Pay Period: 04/02/2014

to 04/30/2014

Contract Location: I-20/SR 402 OVER THE ALCOVY RIVER AND OVER THE ALCOVY RIVER
Time Allowed: 273 Days
Elapsed Calender Days: 212 Days
Percent Time: 77.66

District: 2 **Area:** 05

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: 08/16/2013
Date Awarded: 08/30/2013
Date Contract Executed: 09/30/2013
Date Notice to Proceed: 10/01/2013
Date Work Began: 01/14/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

Current Contract Amount \$6,726,933.50 **Counties:**
Original Contract Amount \$6,726,933.50 Newton
Funds Available \$5,373,581.62
Percent Complete 20.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004564	\$3,445,863.50	\$3,445,863.50	\$2,756,365.02	20.01%	\$122,269.67
M004623	\$3,281,070.00	\$3,281,070.00	\$2,617,216.60	20.23%	\$111,421.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0004

Pay Period: 04/02/2014

to 04/30/2014

Project Number: M004564 I-20/SR 402 - BRIDGE REHAB

Federal State Project Number: M004564

	Total to Date	Prev to Date	This Estimate
Participating	\$620,548.64	\$510,505.94	\$110,042.70
Non-Participating	\$68,949.84	\$56,722.87	\$12,226.97
Total Earnings	\$689,498.48	\$567,228.81	\$122,269.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$689,498.48	\$567,228.81	\$122,269.67
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:	\$689,498.48	\$567,228.81	

Total Payable:	\$122,269.67
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Contract ID: B14635-13-000-0

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Pay Period: 04/02/2014

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Project Number: M004623 I-20/SR 402 BRIDGE REHAB

Federal State Project Number: M004623

	Total to Date	Prev to Date	This Estimate
Participating	\$597,468.07	\$497,188.76	\$100,279.31
Non-Participating	\$66,385.33	\$55,243.18	\$11,142.15
Total Earnings	\$663,853.40	\$552,431.94	\$111,421.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$663,853.40	\$552,431.94	\$111,421.46
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:	\$663,853.40	\$552,431.94	

Total Payable:	\$111,421.46
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Project Number M004564

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 275000.000	.322 .093 .415	\$25,575.00	\$114,125.00
		M004564					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 1.000	.000 2.000 2.000	\$2.00	\$2.00
0075	413-1000	BITUM TACK COAT	GL	850.000 3.500	943.000 .000 943.000	\$0.00	\$3,300.50
0095	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,800.000 1.000	.000 675.000 675.000	\$675.00	\$675.00
0104	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 1.000	6.000 2.000 8.000	\$2.00	\$8.00

Category Amount: \$26,254.00 \$118,110.50

Category Number: 0040 BRIDGE							
0170	501-3000	STR STEEL, BR NO -	LS	1.000 90000.000	.800 .050 .850	\$4,500.00	\$76,500.00
		1 LT (M004564)					
0175	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		18.000 4300.000	.000 1.685 1.685	\$7,245.50	\$7,245.50
0180	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		16,944.000 84.000	.000 926.877 926.877	\$77,857.67	\$77,857.67

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Category Number: 0040 BRIDGE							
0185	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT (M004564)	LS	1.000 3500.000	.000 .250 .250	\$875.00	\$875.00
0189	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1 LT (M004564)		1.000 20000.000	.000 .250 .250	\$5,000.00	\$5,000.00
0275	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	384.000 1.000	.000 187.500 187.500	\$187.50	\$187.50
Category Amount:						\$95,665.67	\$167,665.67
Category Number: 0020 EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 150.000	3.000 1.000 4.000	\$150.00	\$600.00
0285	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
Category Amount:						\$350.00	\$800.00
Project Total Amount:						\$122,269.67	\$689,498.48

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Project Number M004623

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 - M004623	LS	1.000 275000.000	.331 .087 .418	\$23,925.00	\$114,950.00
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,287.000 25.000	1,546.230 .000 1,546.230	\$0.00	\$38,655.75
0055	400-3624	ASPH CONC 12.5 MM PEM, GP 2 ONLY, INCL POI TN M MATL & H LIME		199.000 125.000	239.800 .000 239.800	\$0.00	\$29,975.00
0060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		538.000 85.000	608.330 .000 608.330	\$0.00	\$51,708.05
0065	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		248.000 90.000	331.970 .000 331.970	\$0.00	\$29,877.30
0070	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		324.000 90.000	390.030 .000 390.030	\$0.00	\$35,102.70
0075	413-1000	BITUM TACK COAT	GL	421.000 3.500	855.000 .000 855.000	\$0.00	\$2,992.50

Category Amount: \$23,925.00 \$303,261.30

Category Number: 0040 BRIDGE

0100	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	384.000 1.000	.000 187.500 187.500	\$187.50	\$187.50
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Category Amount: \$187.50 \$187.50

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Category Number: 0010 ROADWAY							
0104	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
Category Amount:						\$1.00	\$1.00
Category Number: 0040 BRIDGE							
0175	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		18.000 4300.000	.000 1.685 1.685	\$7,245.50	\$7,245.50
0180	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		16,944.000 84.000	.000 920.684 920.684	\$77,337.46	\$77,337.46
0185	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT (M004623)	LS	1.000 3500.000	.000 .250 .250	\$875.00	\$875.00
0189	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1 LT (M004623)		1.000 20000.000	.000 .250 .250	\$5,000.00	\$5,000.00
Category Amount:						\$90,457.96	\$90,457.96
Category Number: 0020 EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 150.000	3.000 1.000 4.000	\$150.00	\$600.00
0275	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
Category Amount:						\$350.00	\$800.00

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Category Number: 0030 SIGNS AND MARKINGS							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				500.000	-7.000		
		MILESTONE 02 - FAIL TO REOPEN LANES			-7.000	\$-3,500.00	(\$3,500.00)
		SEE SPEC PROV SEC 108 (M004623)					
Category Amount:						\$-3,500.00	\$-3,500.00
Project Total Amount:						\$111,421.46	\$663,853.40