

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: I-20/SR 402 OVER THE ALCOVY RIVER AND OVER THE ALCOVY RIVER
Time Allowed: 273 Days
Elapsed Calender Days: 304 Days
Percent Time: 111.36

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 \$2,097,650.96
Percent Complete 69.15%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004564	\$3,445,863.50	\$3,445,863.50	\$1,021,402.24	70.36%	\$725,548.80
M004623	\$3,281,070.00	\$3,281,070.00	\$1,076,248.72	67.20%	\$842,978.80

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 07/01/2014

to 07/31/2014

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

Federal State Project Number: M004564

	Total to Date	Prev to Date	This Estimate
Participating	\$2,201,907.84	\$1,529,021.22	\$672,886.62
Non-Participating	\$244,656.42	\$169,891.24	\$74,765.18
Total Earnings	\$2,446,564.26	\$1,698,912.46	\$747,651.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,446,564.26	\$1,698,912.46	\$747,651.80
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	(\$22,103.00)	\$0.00	(\$22,103.00)
Total:	\$2,424,461.26	\$1,698,912.46	

Total Payable: \$725,548.80

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Contract ID: B14635-13-000-0

Estimate Number: 0007

Pay Period: 07/01/2014

to 07/31/2014

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

Federal State Project Number: M004623

	Total to Date	Prev to Date	This Estimate
Participating	\$1,984,339.16	\$1,225,658.24	\$758,680.92
Non-Participating	\$220,482.12	\$136,184.24	\$84,297.88
Total Earnings	\$2,204,821.28	\$1,361,842.48	\$842,978.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,204,821.28	\$1,361,842.48	\$842,978.80
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	\$0.00	\$0.00	\$0.00
Total:	\$2,204,821.28	\$1,361,842.48	

Total Payable:	\$842,978.80
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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 - M004564	LS	1.000 275000.000	.682 .061 .743	\$16,775.00	\$204,325.00
0075	413-1000	BITUM TACK COAT	GL	850.000 3.500	943.000 .000 943.000	\$0.00	\$3,300.50
Category Amount:						\$16,775.00	\$207,625.50
Category Number: 0040 BRIDGE							
0170	501-3000	STR STEEL, BR NO - 1 LT (M004564)	LS	1.000 90000.000	.950 .025 .975	\$2,250.00	\$87,750.00
0175	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		18.000 4300.000	6.402 4.886 11.288	\$21,009.80	\$48,538.40
0180	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		16,944.000 84.000	10,314.566 6,688.000 17,002.566	\$561,792.00	\$1,428,215.54
0185	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT (M004564)	LS	1.000 3500.000	.500 .450 .950	\$1,575.00	\$3,325.00
0189	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1 LT (M004564)		1.000 20000.000	.500 .450 .950	\$9,000.00	\$19,000.00
0255	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT (M004564)	LS	1.000 3500.000	.000 .500 .500	\$1,750.00	\$1,750.00

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Category Number: 0040 BRIDGE							
0260	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 247000.000	.000 .500		
		1 RT (M004564)			.500	\$123,500.00	\$123,500.00
0265	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 20000.000	.000 .500		
		1 RT (M004564)			.500	\$10,000.00	\$10,000.00
Category Amount:						\$730,876.80	\$1,722,078.94
Project Total Amount:						\$747,651.80	\$2,446,564.26

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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 275000.000	.647 .018 .665	\$4,950.00	\$182,875.00
		M004623					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		3.000 1.000	.000 2.000 2.000	\$2.00	\$2.00
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: \$4,952.00 \$371,188.30

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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: 0040 BRIDGE							
0175	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		18.000 4300.000	6.402 4.886 11.288	\$21,009.80	\$48,538.40
0180	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		16,944.000 84.000	6,837.523 6,688.000 13,525.523	\$561,792.00	\$1,136,143.93
0185	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT (M004623)	LS	1.000 3500.000	.500 .450 .950	\$1,575.00	\$3,325.00
0189	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1 LT (M004623)		1.000 20000.000	.500 .450 .950	\$9,000.00	\$19,000.00
0210	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 1 LT (M004623)		1.000 247000.000	.450 .450 .900	\$111,150.00	\$222,300.00
0260	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1 RT (M004623)		1.000 20000.000	.000 .500 .500	\$10,000.00	\$10,000.00
0265	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 1 RT (M004623)		1.000 247000.000	.000 .500 .500	\$123,500.00	\$123,500.00
Category Amount:						\$838,026.80	\$1,562,807.33
Project Total Amount:						\$842,978.80	\$2,204,821.28