

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0009

Pay Period: 09/05/2014

to 10/01/2014

Contract Location: I-20/SR 402 OVER THE ALCOVY RIVER AND OVER THE ALCOVY RIVER
Time Allowed: 273 Days
Elapsed Calender Days: 359 Days
Percent Time: 131.50

District: 2 **Area:** 05

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

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: 09/24/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2014

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

Current Contract Amount \$6,726,933.50 **Counties:**
Original Contract Amount \$6,726,933.50 Newton
Funds Available \$239,409.03
Percent Complete 97.35%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004564	\$3,445,863.50	\$3,445,863.50	\$65,891.29	98.09%	\$408,472.88
M004623	\$3,281,070.00	\$3,281,070.00	\$173,517.74	94.71%	\$463,449.83

Chief Engineer

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0009

Pay Period: 09/05/2014

to 10/01/2014

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

Federal State Project Number: M004564

	Total to Date	Prev to Date	This Estimate
Participating	\$3,097,161.21	\$2,716,701.61	\$380,459.60
Non-Participating	\$344,129.00	\$301,855.72	\$42,273.28
Total Earnings	\$3,441,290.21	\$3,018,557.33	\$422,732.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,441,290.21	\$3,018,557.33	\$422,732.88
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	(\$61,318.00)	(\$47,058.00)	(\$14,260.00)
Total:	\$3,379,972.21	\$2,971,499.33	
		Total Payable:	\$408,472.88

Estimate Summary By Project

Contract ID: B14635-13-000-0

Estimate Number: 0009

Pay Period: 09/05/2014

to 10/01/2014

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

Federal State Project Number: M004623

	Total to Date	Prev to Date	This Estimate
Participating	\$2,796,797.06	\$2,379,692.21	\$417,104.85
Non-Participating	\$310,755.20	\$264,410.22	\$46,344.98
Total Earnings	\$3,107,552.26	\$2,644,102.43	\$463,449.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,107,552.26	\$2,644,102.43	\$463,449.83
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:	\$3,107,552.26	\$2,644,102.43	

Total Payable:	\$463,449.83
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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	.954 .046 1.000	\$12,650.00	\$275,000.00
0045	210-0100	GRADING COMPLETE - M004564	LS	1.000 101304.000	.800 .180 .980	\$18,234.72	\$99,277.92
0075	413-1000	BITUM TACK COAT	GL	850.000 3.500	943.000 .000 943.000	\$0.00	\$3,300.50
0080	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 1700.000	.000 .978 .978	\$1,662.60	\$1,662.60

Category Amount: \$32,547.32 \$379,241.02

Category Number: 0040 BRIDGE							
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4.000 70.000	.000 7.778 7.778	\$544.46	\$544.46
0090	603-7000	PLASTIC FILTER FABRIC	SY	4.000 25.000	.000 7.778 7.778	\$194.45	\$194.45

Category Amount: \$738.91 \$738.91

Category Number: 0010 ROADWAY							
0095	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,800.000 1.000	1,290.000 430.000 1,720.000	\$430.00	\$1,720.00
0105	641-1100	GUARDRAIL, TP T	LF	145.000 45.000	67.040 58.470 125.510	\$2,631.15	\$5,647.95

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Category Number: 0010 ROADWAY							
0110	641-1200	GUARDRAIL, TP W	LF	3,588.000 17.000	2,418.600 658.600 3,077.200	\$11,196.20	\$52,312.40
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	5.000 2000.000	2.000 4.000 6.000	\$8,000.00	\$12,000.00
Category Amount:						\$22,257.35	\$71,680.35
Category Number: 0030 SIGNS AND MARKINGS							
0130	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,630.000 1.200	.000 2,002.000 2,002.000	\$2,402.40	\$2,402.40
0135	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,630.000 1.200	.000 2,002.000 2,002.000	\$2,402.40	\$2,402.40
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,630.000 0.600	.000 2,002.000 2,002.000	\$1,201.20	\$1,201.20
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	42.000 6.000	.000 28.000 28.000	\$168.00	\$168.00
0150	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		504.000 7.000	.000 507.000 507.000	\$3,549.00	\$3,549.00
0155	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		504.000 7.000	.000 507.000 507.000	\$3,549.00	\$3,549.00

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Category Number: 0030 SIGNS AND MARKINGS							
0160	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE	GLF	504.000	.000		
				2.000	465.000		
					465.000	\$930.00	\$930.00
Category Amount:						\$14,202.00	\$14,202.00
Category Number: 0040 BRIDGE							
0165	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	44.000	.000		
				70.000	43.800		
		1 LT, BENT NO 1 (M004564)			43.800	\$3,066.00	\$3,066.00
0170	501-3000	STR STEEL, BR NO -	LS	1.000	.975		
				90000.000	.025		
		1 LT (M004564)			1.000	\$2,250.00	\$90,000.00
0175	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		18.000	12.804		
				4300.000	4.492		
					17.296	\$19,315.60	\$74,372.80
0180	505-1100	COMPOSITE STEEL GRID DECK WITH PRECAST SF		16,944.000	18,883.566		
				84.000	.000		
					18,883.566	\$.00	\$1,586,219.54
0185	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				3500.000	.050		
		1 LT (M004564)			1.000	\$175.00	\$3,500.00
0190	519-0515	SURFACE PREPARATION	SY	1,748.000	.000		
				5.000	1,756.444		
					1,756.444	\$8,782.22	\$8,782.22
0195	519-0530	POLYMER OVERLAY	SY	1,748.000	.000		
				40.000	878.222		
					878.222	\$35,128.88	\$35,128.88

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Category Number: 0040 BRIDGE							
0200	521-3000	PATCHING CONCRETE BRIDGE	SF	6.000 900.000	.000 9.999 9.999	\$8,999.10	\$8,999.10
0210	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 1 LT (M004564)	LS	1.000 247000.000	.450 .530 .980	\$130,910.00	\$242,060.00
0235	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 LT, BENT NO 4 (M004564)	LF	44.000 70.000	.000 43.800 43.800	\$3,066.00	\$3,066.00
0240	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 1 (M004564)	LF	44.000 70.000	.000 43.800 43.800	\$3,066.00	\$3,066.00
0245	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 4 (M004564)	LF	44.000 70.000	.000 43.800 43.800	\$3,066.00	\$3,066.00
0255	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT (M004564)	LS	1.000 3500.000	.500 .500 1.000	\$1,750.00	\$3,500.00
0260	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 1 RT (M004564)	LS	1.000 247000.000	.500 .500 1.000	\$123,500.00	\$247,000.00
0265	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N 1 RT (M004564)	LS	1.000 20000.000	.500 .500 1.000	\$10,000.00	\$20,000.00

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Georgia

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User: krender

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Category Number: 0040 BRIDGE							
0275	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	384.000	187.500		
				1.000	62.500		
					250.000	\$62.50	\$250.00
Category Amount:						\$353,137.30	\$2,332,076.54
Category Number: 0020 EROSION CONTROL							
0280	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	7.000		
				150.000	-1.000		
					6.000	\$-150.00	\$900.00
Category Amount:						\$-150.00	\$900.00
Project Total Amount:						\$422,732.88	\$3,441,290.21

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to 10/01/2014

Project Number M004623

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M004623	LS	1.000 275000.000	.922 .078 1.000	\$21,450.00	\$275,000.00
0045	210-0100	GRADING COMPLETE - M004623	LS	1.000 101304.000	.800 .180 .980	\$18,234.72	\$99,277.92
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

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Category Number: 0010 ROADWAY							
0080	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		2.000 1700.000	.000 .972 .972	\$1,652.40	\$1,652.40
Category Amount:						\$41,337.12	\$564,241.62
Category Number: 0040 BRIDGE							
0085	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	4.000 70.000	.000 4.444 4.444	\$311.08	\$311.08
0090	603-7000	PLASTIC FILTER FABRIC	SY	4.000 25.000	.000 4.444 4.444	\$111.10	\$111.10
Category Amount:						\$422.18	\$422.18
Category Number: 0010 ROADWAY							
0095	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,900.000 1.000	187.500 62.500 250.000	\$62.50	\$250.00
Category Amount:						\$62.50	\$250.00
Category Number: 0040 BRIDGE							
0100	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	384.000 1.000	187.500 62.500 250.000	\$62.50	\$250.00
Category Amount:						\$62.50	\$250.00
Category Number: 0010 ROADWAY							
0105	641-1100	GUARDRAIL, TP T	LF	145.000 45.000	110.890 58.600 169.490	\$2,637.00	\$7,627.05

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Category Number: 0010 ROADWAY							
0110	641-1200	GUARDRAIL, TP W	LF	3,263.000 17.000	2,457.550 678.600 3,136.150	\$11,536.20	\$53,314.55
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 2000.000	3.000 4.000 7.000	\$8,000.00	\$14,000.00
Category Amount:						\$22,173.20	\$74,941.60
Category Number: 0030 SIGNS AND MARKINGS							
0130	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		2,720.000 1.200	.000 2,133.000 2,133.000	\$2,559.60	\$2,559.60
0135	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		2,720.000 1.200	.000 2,133.000 2,133.000	\$2,559.60	\$2,559.60
0140	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,720.000 0.600	.000 2,123.000 2,123.000	\$1,273.80	\$1,273.80
0145	654-1003	RAISED PVMT MARKERS TP 3	EA	43.000 6.000	.000 37.000 37.000	\$222.00	\$222.00
0150	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		504.000 7.000	.000 507.000 507.000	\$3,549.00	\$3,549.00
0155	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELL LF		504.000 7.000	.000 507.000 507.000	\$3,549.00	\$3,549.00

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Category Number: 0030 SIGNS AND MARKINGS							
0160	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE	GLF	504.000	.000		
				2.000	419.000		
					419.000	\$838.00	\$838.00
Category Amount:						\$14,551.00	\$14,551.00
Category Number: 0040 BRIDGE							
0165	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	44.000	.000		
				70.000	43.800		
		1 LT, BENT NO 1 (M004623)			43.800	\$3,066.00	\$3,066.00
0175	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		18.000	12.804		
				4300.000	4.492		
					17.296	\$19,315.60	\$74,372.80
0185	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.950		
				3500.000	.050		
		1 LT (M004623)			1.000	\$175.00	\$3,500.00
0190	519-0515	SURFACE PREPARATION	SY	1,748.000	.000		
				5.000	1,756.444		
					1,756.444	\$8,782.22	\$8,782.22
0195	519-0530	POLYMER OVERLAY	SY	1,748.000	.000		
				40.000	1,756.444		
					1,756.444	\$70,257.76	\$70,257.76
0200	521-3000	PATCHING CONCRETE BRIDGE	SF	6.000	.000		
				900.000	2.088		
					2.088	\$1,879.20	\$1,879.20
0205	535-1005	PAINT EXIST STEEL STRUCTURE, STA NO -	LS	1.000	.500		
				300000.000	.450		
		488+13 (M004623)			.950	\$135,000.00	\$285,000.00
Category Amount:						\$238,475.78	\$446,857.98

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Category Number: 0020 EROSION CONTROL							
0215	700-6910	PERMANENT GRASSING	AC	1.000 725.000	.226 .438 .664	\$317.55	\$481.40
Category Amount:						\$317.55	\$481.40
Category Number: 0040 BRIDGE							
0235	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 LT, BENT NO 4 (M004623)	LF	44.000 70.000	.000 43.800 43.800	\$3,066.00	\$3,066.00
0240	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 1 (M004623)	LF	44.000 70.000	.000 43.800 43.800	\$3,066.00	\$3,066.00
0245	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENT NO 4 (M004623)	LF	44.000 70.000	.000 43.800 43.800	\$3,066.00	\$3,066.00
0255	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT (M004623)	LS	1.000 3500.000	.000 1.000 1.000	\$3,500.00	\$3,500.00
0260	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1 RT (M004623)		1.000 20000.000	.500 .500 1.000	\$10,000.00	\$20,000.00
0265	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 1 RT (M004623)	LS	1.000 247000.000	.500 .500 1.000	\$123,500.00	\$247,000.00
Category Amount:						\$146,198.00	\$279,698.00

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Category Number: 0020 EROSION CONTROL							
0270	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 150.000	7.000 -1.000 6.000	\$-150.00	\$900.00
Category Amount:						\$-150.00	\$900.00
Project Total Amount:						\$463,449.83	\$3,107,552.26