

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0001

Pay Period: 02/05/2014
to 06/30/2014

Contract Location:

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

Time Allowed: 208 **Days**
Elapsed Calender Days: 146 **Days**
Percent Time: 70.19

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
135-A CELTIC BLVD.

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 02/03/2014
Date Notice to Proceed: 02/05/2014
Date Work Began: 02/24/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,293,920.00

Original Contract Amount \$3,293,920.00

Funds Available \$3,216,545.08

Percent Complete 2.35%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004588	\$3,293,920.00	\$3,293,920.00	\$3,216,545.08	2.35%	\$77,374.92

Chief Engineer

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0001

Pay Period: 02/05/2014

to 06/30/2014

Project Number: M004588 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$69,637.43	\$0.00	\$69,637.43
Non-Participating	\$7,737.49	\$0.00	\$7,737.49
Total Earnings	\$77,374.92	\$0.00	\$77,374.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,374.92	\$0.00	\$77,374.92
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:	\$77,374.92	\$0.00	

Total Payable:	\$77,374.92
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Project Number M004588

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: 0020 EROSION CONTROL							
0015	163-0300	CONSTRUCTION EXIT	EA	1.000 600.000	.000 .750 .750	\$450.00	\$450.00
0025	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,734.000 2.500	.000 174.750 174.750	\$436.88	\$436.88
Category Amount:						\$886.88	\$886.88
Category Number: 0030 TRAFFIC CONTROL							
0030	210-0100	GRADING COMPLETE -	LS	1.000 127044.000	.000 .410 .410	\$52,088.04	\$52,088.04
		M004588					
Category Amount:						\$52,088.04	\$52,088.04
Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0150	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 610000.000	.000 .020 .020	\$12,200.00	\$12,200.00
		930+00, BR NO 1 LT					
0200	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 610000.000	.000 .020 .020	\$12,200.00	\$12,200.00
		930+00, BR NO 1 RT					
Category Amount:						\$24,400.00	\$24,400.00
Project Total Amount:						\$77,374.92	\$77,374.92