

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:**

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

**Time Allowed:** 208 **Days**  
**Elapsed Calender Days:** 177 **Days**  
**Percent Time:** 85.10

**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:**

**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** \$2,945,221.48  
**Percent Complete** 10.59%

**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	\$2,945,221.48	10.59%	\$271,323.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/31/2014

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

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$313,828.67	\$69,637.43	\$244,191.24
Non-Participating	\$34,869.85	\$7,737.49	\$27,132.36
<b>Total Earnings</b>	<b>\$348,698.52</b>	<b>\$77,374.92</b>	<b>\$271,323.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$348,698.52</b>	<b>\$77,374.92</b>	<b>\$271,323.60</b>
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
<b>Total:</b>	<b>\$348,698.52</b>	<b>\$77,374.92</b>	

<b>Total Payable:</b>	<b>\$271,323.60</b>
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Pay Period: 07/01/2014  
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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
<b>Category Number:</b> 0020 EROSION CONTROL							
0025	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,734.000	174.750		
				2.500	1,169.438		
					1,344.188	\$2,923.60	\$3,360.47
<b>Category Amount:</b>						\$2,923.60	\$3,360.47
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0150	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.020		
				610000.000	.220		
		930+00, BR NO 1 LT			.240	\$134,200.00	\$146,400.00
0200	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.020		
				610000.000	.220		
		930+00, BR NO 1 RT			.240	\$134,200.00	\$146,400.00
<b>Category Amount:</b>						\$268,400.00	\$292,800.00
<b>Project Total Amount:</b>						\$271,323.60	\$348,698.52