

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0004

Pay Period: 09/01/2014

to 09/30/2014

**Contract Location:**

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

**Time Allowed:** 208 **Days**

**Elapsed Calender Days:** 238 **Days**

**Percent Time:** 114.42

**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

TYRONE GA 30290-2724

**Date Work Began:** 02/24/2014

**Phone:**

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2014

**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** \$2,497,999.60

**Percent Complete** 24.52%

**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	\$2,497,999.60	24.16%	\$280,330.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0004

Pay Period: 09/01/2014

to 09/30/2014

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

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$726,885.36	\$464,031.36	\$262,854.00
Non-Participating	\$80,765.04	\$51,559.04	\$29,206.00
<b>Total Earnings</b>	<b>\$807,650.40</b>	<b>\$515,590.40</b>	<b>\$292,060.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$807,650.40</b>	<b>\$515,590.40</b>	<b>\$292,060.00</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	(\$11,730.00)	\$0.00	(\$11,730.00)
<b>Total:</b>	<b>\$795,920.40</b>	<b>\$515,590.40</b>	
		<b>Total Payable:</b>	<b>\$280,330.00</b>

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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 150000.000	.000 .407 .407	\$61,050.00	\$61,050.00
		M004588					
<b>Category Amount:</b>						\$61,050.00	\$61,050.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0025	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,734.000 2.500	2,220.938 .000 2,220.938	\$0.00	\$5,552.35
<b>Category Amount:</b>						\$0.00	\$5,552.35
<b>Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE</b>							
0165	521-3000	PATCHING CONCRETE BRIDGE	SF	129.000 125.000	.000 90.480 90.480	\$11,310.00	\$11,310.00
<b>Category Amount:</b>						\$11,310.00	\$11,310.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0180	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
<b>Category Amount:</b>						\$100.00	\$100.00
<b>Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE</b>							
0200	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000 610000.000	.500 .360 .860	\$219,600.00	\$524,600.00
		930+00, BR NO 1 RT					
<b>Category Amount:</b>						\$219,600.00	\$524,600.00
<b>Project Total Amount:</b>						\$292,060.00	\$807,650.40