

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0006

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

Time Allowed: 208 **Days**

Elapsed Calender Days: 299 **Days**

Percent Time: 143.75

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 \$2,059,307.10

Percent Complete 38.56%

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	\$2,059,307.10	37.48%	\$182,723.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0006

Pay Period: 11/01/2014

to 11/30/2014

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

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$1,143,174.51	\$968,166.36	\$175,008.15
Non-Participating	\$127,019.39	\$107,574.04	\$19,445.35
Total Earnings	\$1,270,193.90	\$1,075,740.40	\$194,453.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,270,193.90	\$1,075,740.40	\$194,453.50
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	(\$35,581.00)	(\$23,851.00)	(\$11,730.00)
Total:	\$1,234,612.90	\$1,051,889.40	
		Total Payable:	\$182,723.50

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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 150000.000	.492 .077 .569	\$11,550.00	\$85,350.00
		M004588					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		384.000 55.000	.000 28.500 28.500	\$1,567.50	\$1,567.50
Category Amount:						\$13,117.50	\$86,917.50
Category Number: 0020 EROSION CONTROL							
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
Category Amount:						\$0.00	\$5,552.35
Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0120	500-3002	CLASS AA CONCRETE	CY	308.000 700.000	.000 84.000 84.000	\$58,800.00	\$58,800.00
0140	511-1000	BAR REINF STEEL	LB	94,840.000 1.000	.000 47,636.000 47,636.000	\$47,636.00	\$47,636.00
0170	528-0500	EPOXY PRESSURE INJECTION OF CONCRETE (LS		1.000 26000.000	.850 .150 1.000	\$3,900.00	\$26,000.00
		1					
0195	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 200000.000	.950 .050 1.000	\$10,000.00	\$200,000.00
		1 RT					

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2014

User: krender

Department of Transportation

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Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0200	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.900		
				610000.000	.100		
		930+00, BR NO 1 RT			1.000	\$61,000.00	\$610,000.00
Category Amount:						\$181,336.00	\$942,436.00
Project Total Amount:						\$194,453.50	\$1,270,193.90