

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0007

Pay Period: 12/01/2014

to 12/31/2014

Contract Location:

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

Time Allowed: 208 **Days**

Elapsed Calender Days: 330 **Days**

Percent Time: 158.65

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 \$1,982,334.10

Percent Complete 41.27%

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	\$1,982,334.10	39.82%	\$76,973.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0007

Pay Period: 12/01/2014
to 12/31/2014

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

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$1,223,359.11	\$1,143,174.51	\$80,184.60
Non-Participating	\$135,928.79	\$127,019.39	\$8,909.40
Total Earnings	\$1,359,287.90	\$1,270,193.90	\$89,094.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,359,287.90	\$1,270,193.90	\$89,094.00
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	(\$47,702.00)	(\$35,581.00)	(\$12,121.00)
Total:	\$1,311,585.90	\$1,234,612.90	
		Total Payable:	\$76,973.00

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.569		
				150000.000	.056		
					.625	\$8,400.00	\$93,750.00
		M004588					
Category Amount:						\$8,400.00	\$93,750.00
Category Number: 0020 EROSION CONTROL							
0025	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,734.000	2,220.938		
				2.500	.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	84.000		
				700.000	70.000		
					154.000	\$49,000.00	\$107,800.00
0130	501-2000	STR STEEL	LB	452.000	.000		
				35.000	226.000		
					226.000	\$7,910.00	\$7,910.00
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	122.000	.000		
				800.000	30.000		
					30.000	\$24,000.00	\$24,000.00
0140	511-1000	BAR REINF STEEL	LB	94,840.000	47,636.000		
				1.000	-216.000		
					47,420.000	\$-216.00	\$47,420.00
0145	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				45000.000	.000		
					.000	\$0.00	\$0.00
		1 LT					

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2015

User: krender

Department of Transportation

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Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0150	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.250		
				610000.000	.000		
		930+00, BR NO 1 LT			.250	\$.00	\$152,500.00
Category Amount:						\$80,694.00	\$339,630.00
Project Total Amount:						\$89,094.00	\$1,359,287.90