

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0008

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

Time Allowed: 208 **Days**

Elapsed Calender Days: 361 **Days**

Percent Time: 173.56

District: 3

Area: 05

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

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 \$1,515,643.01

Percent Complete 55.80%

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	\$1,515,643.01	53.99%	\$466,691.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0008

Pay Period: 01/01/2015

to 01/31/2015

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

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$1,654,290.00	\$1,223,359.11	\$430,930.89
Non-Participating	\$183,809.99	\$135,928.79	\$47,881.20
Total Earnings	\$1,838,099.99	\$1,359,287.90	\$478,812.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,838,099.99	\$1,359,287.90	\$478,812.09
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	(\$59,823.00)	(\$47,702.00)	(\$12,121.00)
Total:	\$1,778,276.99	\$1,311,585.90	

Total Payable: \$466,691.09

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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	.625		
				150000.000	.023		
					.648	\$3,450.00	\$97,200.00
		M004588					
Category Amount:						\$3,450.00	\$97,200.00
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: 0030 TRAFFIC CONTROL							
0030	210-0100	GRADING COMPLETE -	LS	1.000	.410		
				127044.000	.160		
					.570	\$20,327.04	\$72,415.08
		M004588					
0050	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	910.000	.000		
				150.000	336.667		
					336.667	\$50,500.05	\$50,500.05
Category Amount:						\$70,827.09	\$122,915.13
Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0120	500-3002	CLASS AA CONCRETE	CY	308.000	154.000		
				700.000	5.300		
					159.300	\$3,710.00	\$111,510.00
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	122.000	30.000		
				800.000	31.000		
					61.000	\$24,800.00	\$48,800.00
0150	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.250		
				610000.000	.540		
					.790	\$329,400.00	\$481,900.00
		930+00, BR NO 1 LT					

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Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0165	521-3000	PATCHING CONCRETE BRIDGE	SF	129.000	90.480		
				125.000	13.000		
					103.480	\$1,625.00	\$12,935.00
0190	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000	.000		
				45000.000	1.000		
					1.000	\$45,000.00	\$45,000.00
Category Amount:						\$404,535.00	\$700,145.00
Project Total Amount:						\$478,812.09	\$1,838,099.99