

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0009

Pay Period: 02/01/2015

to 02/27/2015

**Contract Location:**

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

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

**Elapsed Calender Days:** 388 **Days**

**Percent Time:** 186.54

**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** \$1,208,672.86

**Percent Complete** 65.44%

**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	\$1,208,672.86	63.31%	\$306,970.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0009

Pay Period: 02/01/2015

to 02/27/2015

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

Federal State Project Number: M004588

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,940,064.44	\$1,654,290.00	\$285,774.44
Non-Participating	\$215,562.70	\$183,809.99	\$31,752.71
<b>Total Earnings</b>	<b>\$2,155,627.14</b>	<b>\$1,838,099.99</b>	<b>\$317,527.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,155,627.14</b>	<b>\$1,838,099.99</b>	<b>\$317,527.15</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	(\$70,380.00)	(\$59,823.00)	(\$10,557.00)
<b>Total:</b>	<b>\$2,085,247.14</b>	<b>\$1,778,276.99</b>	

**Total Payable: \$306,970.15**

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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	.648 .142 .790	\$21,300.00	\$118,500.00
		M004588					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		384.000 55.000	28.500 61.000 89.500	\$3,355.00	\$4,922.50
<b>Category Amount:</b>						\$24,655.00	\$123,422.50
<b>Category Number: 0020 EROSION CONTROL</b>							
0015	163-0300	CONSTRUCTION EXIT	EA	1.000 600.000	.750 .250 1.000	\$150.00	\$600.00
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>						\$150.00	\$6,152.35
<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0030	210-0100	GRADING COMPLETE -	LS	1.000 127044.000	.570 .050 .620	\$6,352.20	\$78,767.28
		M004588					
0050	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	910.000 150.000	336.667 108.333 445.000	\$16,249.95	\$66,750.00
<b>Category Amount:</b>						\$22,602.15	\$145,517.28
<b>Category Number: 0010 ROADWAY</b>							
0065	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		3.000 5000.000	2.000 1.000 3.000	\$5,000.00	\$15,000.00

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<b>Category Number:</b> 0010 ROADWAY							
0070	648-1350	IMPACT ATTENUATOR UNIT, TYPE P -	EA	2.000 8000.000	1.000 1.000 2.000	\$8,000.00	\$16,000.00
		3-U-30					
<b>Category Amount:</b>						\$13,000.00	\$31,000.00
<b>Category Number:</b> 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		122.000 800.000	61.000 9.000 70.000	\$7,200.00	\$56,000.00
0140	511-1000	BAR REINF STEEL	LB	94,840.000 1.000	47,420.000 47,420.000 94,840.000	\$47,420.00	\$94,840.00
0145	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 45000.000	.000 .500 .500	\$22,500.00	\$22,500.00
		1 LT					
0175	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 200000.000	.000 .900 .900	\$180,000.00	\$180,000.00
		1 LT					
<b>Category Amount:</b>						\$257,120.00	\$353,340.00
<b>Project Total Amount:</b>						\$317,527.15	\$2,155,627.14