

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0010

Pay Period: 02/28/2015

to 03/31/2015

Contract Location:

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

Time Allowed: 208 **Days**

Elapsed Calender Days: 420 **Days**

Percent Time: 201.92

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 \$1,002,952.86

Percent Complete 72.07%

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	\$1,002,952.86	69.55%	\$205,720.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14713-13-000-0

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Pay Period: 02/28/2015

to 03/31/2015

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

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$2,136,473.24	\$1,940,064.44	\$196,408.80
Non-Participating	\$237,385.90	\$215,562.70	\$21,823.20
Total Earnings	\$2,373,859.14	\$2,155,627.14	\$218,232.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,373,859.14	\$2,155,627.14	\$218,232.00
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	(\$82,892.00)	(\$70,380.00)	(\$12,512.00)
Total:	\$2,290,967.14	\$2,085,247.14	

Total Payable: \$205,720.00

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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	.790		
				150000.000	.093		
		M004588			.883	\$13,950.00	\$132,450.00
Category Amount:						\$13,950.00	\$132,450.00
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							
0050	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	910.000	445.000		
				150.000	10.000		
					455.000	\$1,500.00	\$68,250.00
Category Amount:						\$1,500.00	\$68,250.00
Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0120	500-3002	CLASS AA CONCRETE	CY	308.000	159.300		
				700.000	163.000		
					322.300	\$114,100.00	\$225,610.00
0130	501-2000	STR STEEL	LB	452.000	226.000		
				35.000	45.200		
					271.200	\$1,582.00	\$9,492.00
0150	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.790		
				610000.000	.110		
		930+00, BR NO 1 LT			.900	\$67,100.00	\$549,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2015

User: krender

Department of Transportation

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Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0175	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.900		
				200000.000	.100		
		1 LT			1.000	\$20,000.00	\$200,000.00
Category Amount:						\$202,782.00	\$984,102.00
Project Total Amount:						\$218,232.00	\$2,373,859.14