

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0011

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

Time Allowed: 208 **Days**

Elapsed Calender Days: 450 **Days**

Percent Time: 216.35

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 \$853,064.08

Percent Complete 76.97%

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	\$853,064.08	74.10%	\$149,888.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0011

Pay Period: 04/01/2015

to 04/30/2015

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

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$2,281,930.15	\$2,136,473.24	\$145,456.91
Non-Participating	\$253,547.77	\$237,385.90	\$16,161.87
Total Earnings	\$2,535,477.92	\$2,373,859.14	\$161,618.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,535,477.92	\$2,373,859.14	\$161,618.78
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	(\$94,622.00)	(\$82,892.00)	(\$11,730.00)
Total:	\$2,440,855.92	\$2,290,967.14	

Total Payable: \$149,888.78

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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	.883		
				150000.000	.063		
					.946	\$9,450.00	\$141,900.00
		M004588					
Category Amount:						\$9,450.00	\$141,900.00
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	.620		
				127044.000	.050		
					.670	\$6,352.20	\$85,119.48
		M004588					
0045	439-0086	CONT REINF CONC PVMT, CL 3 CONC, 12 INCH ` SY		595.000	.000		
				125.000	133.333		
					133.333	\$16,666.63	\$16,666.63
0050	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		910.000	455.000		
				150.000	128.333		
					583.333	\$19,249.95	\$87,499.95
Category Amount:						\$42,268.78	\$189,286.06
Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0120	500-3002	CLASS AA CONCRETE	CY	308.000	322.300		
				700.000	.000		
					322.300	\$0.00	\$225,610.00
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		122.000	70.000		
				800.000	33.000		
					103.000	\$26,400.00	\$82,400.00

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Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0145	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 45000.000	.500 .500 1.000	\$22,500.00	\$45,000.00
0150	518-1000	RAISE EXISTING BRIDGE, STA - 930+00, BR NO 1 LT	LS	1.000 610000.000	.900 .100 1.000	\$61,000.00	\$610,000.00
Category Amount:						\$109,900.00	\$963,010.00
Project Total Amount:						\$161,618.78	\$2,535,477.92