

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2015

to 06/30/2015

Contract Location:

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

Time Allowed: 208 **Days**

Elapsed Calender Days: 509 **Days**

Percent Time: 244.71

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: (770)632-2081

Date Time Stopped: 06/28/2015

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 \$230,813.68

Percent Complete 96.59%

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	\$230,813.68	92.99%	\$492,287.60

Chief Engineer

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0013

Pay Period: 06/01/2015

to 06/30/2015

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

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$2,863,421.42	\$2,409,805.57	\$453,615.85
Non-Participating	\$318,157.90	\$267,756.15	\$50,401.75
Total Earnings	\$3,181,579.32	\$2,677,561.72	\$504,017.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,181,579.32	\$2,677,561.72	\$504,017.60
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	(\$118,473.00)	(\$106,743.00)	(\$11,730.00)
Total:	\$3,063,106.32	\$2,570,818.72	
		Total Payable:	\$492,287.60

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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 150000.000	.991 .009 1.000	\$1,350.00	\$150,000.00
		M004588					
Category Amount:						\$1,350.00	\$150,000.00
Category Number: 0020 EROSION CONTROL							
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
Category Amount:						\$0.00	\$5,552.35
Category Number: 0030 TRAFFIC CONTROL							
0030	210-0100	GRADING COMPLETE -	LS	1.000 127044.000	.870 .080 .950	\$10,163.52	\$120,691.80
		M004588					
0040	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		140.000 100.000	.000 133.333 133.333	\$13,333.30	\$13,333.30
0045	439-0086	CONT REINF CONC PVMT, CL 3 CONC, 12 INCH ` SY		595.000 125.000	608.333 .000 608.333	\$0.00	\$76,041.63
0050	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER SY		910.000 150.000	858.333 51.667 910.000	\$7,750.05	\$136,500.00
Category Amount:						\$31,246.87	\$346,566.73
Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0115	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	402.000 80.000	.000 400.500 400.500	\$32,040.00	\$32,040.00
		1 LT, BENTS 2-7					

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Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0120	500-3002	CLASS AA CONCRETE	CY	308.000 700.000	322.300 .000 322.300	\$0.00	\$225,610.00
0125	500-3101	CLASS A CONCRETE	CY	54.000 900.000	.000 54.000 54.000	\$48,600.00	\$48,600.00
0130	501-2000	STR STEEL	LB	452.000 35.000	271.200 180.800 452.000	\$6,328.00	\$15,820.00
0135	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	122.000 800.000	114.000 7.000 121.000	\$5,600.00	\$96,800.00
0155	519-0515	SURFACE PREPARATION	SY	7,819.000 6.000	.000 7,857.958 7,857.958	\$47,147.75	\$47,147.75
0160	519-0530	POLYMER OVERLAY	SY	7,819.000 38.000	.000 7,857.960 7,857.960	\$298,602.48	\$298,602.48
0165	521-3000	PATCHING CONCRETE BRIDGE	SF	129.000 125.000	107.480 8.500 115.980	\$1,062.50	\$14,497.50
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1 RT, BENTS 2-7	LF	402.000 80.000	.000 400.500 400.500	\$32,040.00	\$32,040.00

Category Amount: \$471,420.73 \$811,157.73
Project Total Amount: \$504,017.60 \$3,181,579.32