

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0014

Pay Period: 07/01/2015

to 09/30/2015

**Contract Location:**

I-85/SR 403 OVER THE TRANSCONTINENTAL PIPELINE.

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

**Elapsed Calender Days:** 556 **Days**

**Percent Time:** 267.31

**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:** 08/14/2015

**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** \$184,173.98

**Percent Complete** 98.54%

**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	\$184,173.98	94.41%	\$46,639.70

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2015

to 09/30/2015

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

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$2,921,232.65	\$2,863,421.42	\$57,811.23
Non-Participating	\$324,581.37	\$318,157.90	\$6,423.47
<b>Total Earnings</b>	<b>\$3,245,814.02</b>	<b>\$3,181,579.32</b>	<b>\$64,234.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,245,814.02</b>	<b>\$3,181,579.32</b>	<b>\$64,234.70</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	(\$136,068.00)	(\$118,473.00)	(\$17,595.00)
<b>Total:</b>	<b>\$3,109,746.02</b>	<b>\$3,063,106.32</b>	

**Total Payable: \$46,639.70**

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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: 0020 EROSION CONTROL</b>							
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
<b>Category Amount:</b>						\$0.00	\$5,552.35
<b>Category Number: 0030 TRAFFIC CONTROL</b>							
0030	210-0100	GRADING COMPLETE -	LS	1.000	.950		
				127044.000	.050		
		M004588			1.000	\$6,352.20	\$127,044.00
0045	439-0086	CONT REINF CONC PVMT, CL 3 CONC, 12 INCH ` SY		595.000	608.333		
				125.000	.000		
					608.333	\$0.00	\$76,041.63
0075	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	20.000	.000		
				100.000	768.000		
					768.000	\$76,800.00	\$76,800.00
<b>Category Amount:</b>						\$83,152.20	\$279,885.63
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	584.000	.000		
				5.000	62.000		
					62.000	\$310.00	\$310.00
0090	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLF ) , TP PB		7,922.000	.000		
				4.000	3,600.000		
					3,600.000	\$14,400.00	\$14,400.00
0100	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		1,060.000	.000		
				4.000	1,280.000		
					1,280.000	\$5,120.00	\$5,120.00
0105	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		1,060.000	.000		
				4.000	2,450.000		
					2,450.000	\$9,800.00	\$9,800.00

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<b>Category Number: 0040 SIGNING AND MARKING</b>							
0110	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE	GLF	3,180.000 2.500	.000 3,600.000 3,600.000	\$9,000.00	\$9,000.00
<b>Category Amount:</b>						\$38,630.00	\$38,630.00
<b>Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE</b>							
0120	500-3002	CLASS AA CONCRETE	CY	308.000 700.000	322.300 -14.300 308.000	\$-10,010.00	\$215,600.00
0125	500-3101	CLASS A CONCRETE	CY	54.000 900.000	54.000 -54.000 .000	\$-48,600.00	\$0.00
0155	519-0515	SURFACE PREPARATION	SY	7,819.000 6.000	7,857.958 .000 7,857.958	\$0.00	\$47,147.75
0160	519-0530	POLYMER OVERLAY	SY	7,819.000 38.000	7,857.960 .000 7,857.960	\$0.00	\$298,602.48
0165	521-3000	PATCHING CONCRETE BRIDGE	SF	129.000 125.000	115.980 8.500 124.480	\$1,062.50	\$15,560.00
<b>Category Amount:</b>						\$-57,547.50	\$576,910.23
<b>Project Total Amount:</b>						\$64,234.70	\$3,245,814.02