

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0016

Pay Period: 06/01/2016

to 08/05/2016

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 \$3,329,229.17

Original Contract Amount \$3,293,920.00

Funds Available \$163,946.22

Percent Complete 98.61%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004588	\$3,329,229.17	\$3,293,920.00	\$163,946.18	95.08%	\$37,159.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0016

Pay Period: 06/01/2016

to 08/05/2016

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

Federal State Project Number: M004588

	Total to Date	Prev to Date	This Estimate
Participating	\$2,954,676.60	\$2,921,232.65	\$33,443.95
Non-Participating	\$328,297.37	\$324,581.37	\$3,716.00
Total Earnings	\$3,282,973.97	\$3,245,814.02	\$37,159.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,282,973.97	\$3,245,814.02	\$37,159.95
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	(\$117,690.98)	(\$117,691.00)	\$0.02
Total:	\$3,165,282.99	\$3,128,123.02	

Total Payable: \$37,159.97

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0016

Pay Period: 06/01/2016
to 08/05/2016

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: 0020 EROSION CONTROL							
0025	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,734.000	2,220.938		
				2.500	740.313		
					2,961.251	\$1,850.78	\$7,403.13
Category Amount:						\$1,850.78	\$7,403.13
Category Number: 0030 TRAFFIC CONTROL							
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	768.000		
				100.000	.000		
					768.000	\$0.00	\$76,800.00
Category Amount:						\$0.00	\$152,841.63
Category Number: 0040 SIGNING AND MARKING							
0100	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		1,060.000	1,280.000		
				4.000	.000		
					1,280.000	\$0.00	\$5,120.00
0105	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		1,060.000	2,450.000		
				4.000	.000		
					2,450.000	\$0.00	\$9,800.00
0110	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		3,180.000	3,600.000		
				2.500	.000		
					3,600.000	\$0.00	\$9,000.00
Category Amount:						\$0.00	\$23,920.00
Category Number: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0155	519-0515	SURFACE PREPARATION	SY	7,819.000	7,857.958		
				6.000	.000		
					7,857.958	\$0.00	\$47,147.75

Estimate Summary By Project

Contract ID: B14713-13-000-0

Estimate Number: 0016

Pay Period: 06/01/2016
to 08/05/2016

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: 0050 BRIDGE NO 1 - OVER THE TRANSCONTINENTAL PIPELINE							
0160	519-0530	POLYMER OVERLAY	SY	7,819.000	7,857.960		
				38.000	.000		
					7,857.960	\$0.00	\$298,602.48
Category Amount:						\$0.00	\$345,750.23
Category Number: 0010 ROADWAY							
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				17391.000	1.000		
		GROOVED CONCRETE			1.000	\$17,391.00	\$17,391.00
9060	004-0022	EXTRA WORK -	LS	.000	.000		
				17918.170	1.000		
		ADDITIONAL TRAFFIC CONTROL			1.000	\$17,918.17	\$17,918.17
Category Amount:						\$35,309.17	\$35,309.17
Project Total Amount:						\$37,159.95	\$3,282,973.97