

Rpt-ID: RCPESPRJ

Georgia

Date: 04/13/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0005

Pay Period: 03/01/2015
to 03/31/2015

Contract Location:

VARIOUS LOCATIONS ON I-20/SR 402 IN COBB AND FULTON

Time Allowed:

515 Days

Elapsed Calender Days:

362 Days

Percent Time:

70.29

District: 7

Area: 03

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let:

02/21/2014

Date Awarded:

03/07/2014

Date Contract Executed:

04/02/2014

Date Notice to Proceed:

04/04/2014

Date Work Began:

11/08/2014

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2015

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,562,969.53

Original Contract Amount \$1,710,293.00

Funds Available \$914,837.18

Percent Complete 64.31%

Counties:

Cobb

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004605	\$2,562,969.53	\$1,710,293.00	\$914,837.18	64.31%	\$307,197.42

Chief Engineer

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Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0005

Pay Period: 03/01/2015
to 03/31/2015

Project Number: M004605 I-20/SR 402 - BRIDGE REHAB

Federal State Project Number: M004605

	Total to Date	Prev to Date	This Estimate
Participating	\$1,483,319.15	\$1,206,841.46	\$276,477.69
Non-Participating	\$164,813.20	\$134,093.47	\$30,719.73
Total Earnings	\$1,648,132.35	\$1,340,934.93	\$307,197.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,648,132.35	\$1,340,934.93	\$307,197.42
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	\$0.00	\$0.00	\$0.00
Total:	\$1,648,132.35	\$1,340,934.93	

Total Payable: **\$307,197.42**

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Pay Period: 03/01/2015

to 03/31/2015

Project Number M004605

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	.589		
				421621.000	.184		
					.773	\$77,578.26	\$325,913.03
		M004605					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000	464.500		
				1.000	211.500		
					676.000	\$211.50	\$676.00
Category Amount:						\$77,789.76	\$326,589.03
Category Number: 0030 BRIDGE 1							
0055	518-1000	RAISE EXISTING BRIDGE, STA -	LS	1.000	.600		
				352130.000	.400		
					1.000	\$140,852.00	\$352,130.00
		1047+80.00					
0065	521-3000	PATCHING CONCRETE BRIDGE	SF	54.000	.000		
				130.000	6.000		
					6.000	\$780.00	\$780.00
0070	207-0203	FOUND BKFILL MATL, TP II	CY	10.000	.000		
				300.000	9.333		
					9.333	\$2,799.90	\$2,799.90
Category Amount:						\$144,431.90	\$355,709.90
Category Number: 0050 BRIDGE 3							
0195	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000	6.370		
				750.000	12.170		
					18.540	\$9,127.50	\$13,905.00
0200	511-1000	BAR REINF STEEL	LB	2,938.000	752.168		
				7.000	1,405.620		
					2,157.788	\$9,839.34	\$15,104.52
Category Amount:						\$18,966.84	\$29,009.52

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Project Number M004605

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: 0060 BRIDGE 4							
0255	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		20.000 750.000	4.574 12.091 16.665	\$9,068.25	\$12,498.75
0260	511-1000	BAR REINF STEEL	LB	2,838.000 7.000	547.927 1,381.617 1,929.544	\$9,671.32	\$13,506.81
Category Amount:						\$18,739.57	\$26,005.56
Category Number: 0070 BRIDGE 5							
0335	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		70.000 750.000	41.611 30.215 71.826	\$22,661.25	\$53,869.50
0340	511-1000	BAR REINF STEEL	LB	6,425.000 7.000	3,937.722 3,515.443 7,453.165	\$24,608.10	\$52,172.16
Category Amount:						\$47,269.35	\$106,041.66
Project Total Amount:						\$307,197.42	\$1,648,132.35