

Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0009

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: VARIOUS LOCATIONS ON I-20/SR 402 IN COBB AND FULTON
Time Allowed: 515 Days
Elapsed Calender Days: 484 Days
Percent Time: 93.98

District: 7 Area: 03

Contractor: MASSANA CONSTRUCTION, INC.
 115 HOWELL ROAD.
 TYRONE GA 30290-2724
Phone: (770)632-2081

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 \$322,343.02
Percent Complete 87.42%

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	\$322,343.02	87.42%	\$426,683.30

Chief Engineer

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Estimate Number: 0009

Pay Period: 07/01/2015

to 07/31/2015

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

Federal State Project Number: M004605

	Total to Date	Prev to Date	This Estimate
Participating	\$2,016,563.92	\$1,632,548.95	\$384,014.97
Non-Participating	\$224,062.59	\$181,394.26	\$42,668.33
Total Earnings	\$2,240,626.51	\$1,813,943.21	\$426,683.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,240,626.51	\$1,813,943.21	\$426,683.30
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:	\$2,240,626.51	\$1,813,943.21	

Total Payable: \$426,683.30

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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: 0010 ROADWAY							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,877.240		
				1.000	.000		
					4,877.240	\$0.00	\$4,877.24
		Add Index Item					
		Add Index Item					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000	912.000		
				1.000	42.000		
					954.000	\$42.00	\$954.00
Category Amount:						\$42.00	\$5,831.24
Category Number: 0030 BRIDGE 1							
0030	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		152.000	.000		
				110.000	153.500		
					153.500	\$16,885.00	\$16,885.00
		1, BENT 1					
0035	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		152.000	.000		
				110.000	152.490		
					152.490	\$16,773.90	\$16,773.90
		1, BENT 6					
0045	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		12.000	14.818		
				750.000	.000		
					14.818	\$0.00	\$11,113.50
0050	511-1000	BAR REINF STEEL	LB	1,500.000	1,601.858		
				7.000	.000		
					1,601.858	\$0.00	\$11,213.01

Category Amount: \$33,658.90 \$55,985.41

Category Number: 0040 BRIDGE 2							
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		166.000	.000		
				110.000	166.080		
					166.080	\$18,268.80	\$18,268.80
		2, BENT 1					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		166.000	.000		
				110.000	166.330		
					166.330	\$18,296.30	\$18,296.30
		2, BENT 2					

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Category Number: 0040 BRIDGE 2							
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT 3	LF	166.000 110.000	.000 166.920 166.920	\$18,361.20	\$18,361.20
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT 4	LF	166.000 110.000	.000 166.580 166.580	\$18,323.80	\$18,323.80
0125	511-1000	BAR REINF STEEL	LB	3,412.000 7.000	3,630.179 .000 3,630.179	\$0.00	\$25,411.25
Category Amount:						\$73,250.10	\$98,661.35
Category Number: 0050 BRIDGE 3							
0170	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BENT 1	LF	150.000 110.000	.000 148.750 148.750	\$16,362.50	\$16,362.50
0175	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BENT 2	LF	150.000 110.000	.000 149.420 149.420	\$16,436.20	\$16,436.20
0180	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BENT 4	LF	150.000 110.000	.000 148.220 148.220	\$16,304.20	\$16,304.20
0185	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BENT 5	LF	150.000 110.000	.000 148.830 148.830	\$16,371.30	\$16,371.30
0195	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000 750.000	25.715 .000 25.715	\$0.00	\$19,286.25

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Category Number: 0050 BRIDGE 3							
0210	521-3000	PATCHING CONCRETE BRIDGE	SF	8.000 130.000	35.497 4.000 39.497	\$520.00	\$5,134.61
Category Amount:						\$65,994.20	\$89,895.06
Category Number: 0060 BRIDGE 4							
0240	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BENT 1	LF	148.000 110.000	.000 297.820 297.820	\$32,760.20	\$32,760.20
0245	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BENT 4	LF	148.000 110.000	.000 299.660 299.660	\$32,962.60	\$32,962.60
0255	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		20.000 750.000	21.538 .000 21.538	\$.00	\$16,153.50
Category Amount:						\$65,722.80	\$81,876.30
Category Number: 0070 BRIDGE 5							
0285	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 1	LF	144.000 110.000	.000 290.160 290.160	\$31,917.60	\$31,917.60
0290	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 2	LF	138.000 110.000	.000 137.830 137.830	\$15,161.30	\$15,161.30
0295	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 3	LF	144.000 110.000	.000 144.920 144.920	\$15,941.20	\$15,941.20
0300	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 4	LF	148.000 110.000	.000 146.080 146.080	\$16,068.80	\$16,068.80

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Category Number: 0070 BRIDGE 5							
0305	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 5	LF	150.000 110.000	.000 148.320 148.320	\$16,315.20	\$16,315.20
0310	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 6	LF	153.000 110.000	.000 152.080 152.080	\$16,728.80	\$16,728.80
0315	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 7	LF	158.000 110.000	.000 159.840 159.840	\$17,582.40	\$17,582.40
0320	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 8	LF	173.000 110.000	.000 168.000 168.000	\$18,480.00	\$18,480.00
0325	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 9	LF	183.000 110.000	.000 362.000 362.000	\$39,820.00	\$39,820.00
0335	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		70.000 750.000	71.826 .000 71.826	\$0.00	\$53,869.50
0340	511-1000	BAR REINF STEEL	LB	6,425.000 7.000	7,453.165 .000 7,453.165	\$0.00	\$52,172.16
Category Amount:						\$188,015.30	\$294,056.96
Project Total Amount:						\$426,683.30	\$2,240,626.51