

Rpt-ID: RCPESPRJ

Georgia

Date: 09/10/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0010

Pay Period: 08/01/2015
to 08/31/2015

Contract Location:

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

Time Allowed:

515 Days

Elapsed Calender Days:

515 Days

Percent Time:

100.00

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:

08/31/2015

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 \$47,427.85

Percent Complete 98.15%

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	\$47,427.85	98.15%	\$274,915.17

Chief Engineer

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Contract ID: B14745-14-000-0

Estimate Number: 0010

Pay Period: 08/01/2015
to 08/31/2015

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

Federal State Project Number: M004605

	Total to Date	Prev to Date	This Estimate
Participating	\$2,263,987.58	\$2,016,563.92	\$247,423.66
Non-Participating	\$251,554.10	\$224,062.59	\$27,491.51
Total Earnings	\$2,515,541.68	\$2,240,626.51	\$274,915.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,515,541.68	\$2,240,626.51	\$274,915.17
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:	\$2,515,541.68	\$2,240,626.51	

Total Payable: **\$274,915.17**

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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	\$.00	\$4,877.24
		Add Index Item					
		Add Index Item					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000	954.000		
				1.000	141.500		
					1,095.500	\$141.50	\$1,095.50
Category Amount:						\$141.50	\$5,972.74
Category Number: 0030 BRIDGE 1							
0030	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		152.000	153.500		
				110.000	.000		
					153.500	\$.00	\$16,885.00
		1, BENT 1					
0035	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		152.000	152.490		
				110.000	.000		
					152.490	\$.00	\$16,773.90
		1, BENT 6					
0040	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	453.000	.000		
				50.000	453.000		
					453.000	\$22,650.00	\$22,650.00
		D					
0045	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGTH CY		12.000	14.818		
				750.000	.000		
					14.818	\$.00	\$11,113.50
0050	511-1000	BAR REINF STEEL	LB	1,500.000	1,601.858		
				7.000	.000		
					1,601.858	\$.00	\$11,213.01
Category Amount:						\$22,650.00	\$78,635.41
Category Number: 0020 SIGNS AND MARKING							
0075	654-1003	RAISED PVMT MARKERS TP 3	EA	130.000	.000		
				15.000	28.000		
					28.000	\$420.00	\$420.00

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Category Number: 0020 SIGNS AND MARKING							
0080	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		906.000	.000		
				3.500	906.000		
					906.000	\$3,171.00	\$3,171.00
0085	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		906.000	.000		
				3.500	6,490.000		
					6,490.000	\$22,715.00	\$22,715.00
0090	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,718.000	.000		
				2.500	2,718.000		
					2,718.000	\$6,795.00	\$6,795.00
Category Amount:						\$33,101.00	\$33,101.00
Category Number: 0040 BRIDGE 2							
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		166.000	166.080		
				110.000	.000		
					166.080	\$.00	\$18,268.80
		2, BENT 1					
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		166.000	166.330		
				110.000	.000		
					166.330	\$.00	\$18,296.30
		2, BENT 2					
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		166.000	166.920		
				110.000	.000		
					166.920	\$.00	\$18,361.20
		2, BENT 3					
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		166.000	166.580		
				110.000	.000		
					166.580	\$.00	\$18,323.80
		2, BENT 4					
0115	461-2000	RESEALING BRIDGE JOINTS, TP - LF		149.000	.000		
				50.000	149.000		
					149.000	\$7,450.00	\$7,450.00
		D					

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Category Number: 0040 BRIDGE 2							
0120	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		31.000 750.000	28.208 .481 28.689	\$360.75	\$21,516.75
0125	511-1000	BAR REINF STEEL	LB	3,412.000 7.000	3,630.179 2,981.968 6,612.147	\$20,873.78	\$46,285.03
0140	547-2010	PILE ENCASMENT, 10 IN PILE	LF	100.000 750.000	.000 95.122 95.122	\$71,341.50	\$71,341.50
0145	207-0203	FOUND BKFILL MATL, TP II	CY	40.000 300.000	.000 40.000 40.000	\$12,000.00	\$12,000.00
Category Amount:						\$112,026.03	\$231,843.38
Category Number: 0020 SIGNS AND MARKING							
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	98.000 15.000	.000 12.000 12.000	\$180.00	\$180.00
0155	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		298.000 3.500	.000 298.000 298.000	\$1,043.00	\$1,043.00
0160	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		298.000 3.500	.000 298.000 298.000	\$1,043.00	\$1,043.00
0165	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		894.000 2.500	.000 894.000 894.000	\$2,235.00	\$2,235.00
Category Amount:						\$4,501.00	\$4,501.00

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Category Number: 0050 BRIDGE 3							
0190	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	242.000	.000		
				50.000	242.000		
		D			242.000	\$12,100.00	\$12,100.00
0195	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000	25.715		
				750.000	.000		
					25.715	\$.00	\$19,286.25
0210	521-3000	PATCHING CONCRETE BRIDGE	SF	8.000	39.497		
				130.000	.000		
					39.497	\$.00	\$5,134.61
Category Amount:						\$12,100.00	\$36,520.86
Category Number: 0020 SIGNS AND MARKING							
0220	654-1003	RAISED PVMT MARKERS TP 3	EA	70.000	.000		
				15.000	14.000		
					14.000	\$210.00	\$210.00
0225	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		484.000	.000		
				3.500	484.000		
					484.000	\$1,694.00	\$1,694.00
0230	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		484.000	.000		
				3.500	484.000		
					484.000	\$1,694.00	\$1,694.00
Category Amount:						\$3,598.00	\$3,598.00
Category Number: 0010 ROADWAY							
0235	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		968.000	.000		
				2.500	968.000		
					968.000	\$2,420.00	\$2,420.00
Category Amount:						\$2,420.00	\$2,420.00

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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: 0060 BRIDGE 4							
0240	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		148.000	297.820		
				110.000	.000		
		4, BENT 1			297.820	\$.00	\$32,760.20
0245	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		148.000	299.660		
				110.000	.000		
		4, BENT 4			299.660	\$.00	\$32,962.60
0250	461-2000	RESEALING BRIDGE JOINTS, TP - LF		159.000	.000		
				50.000	159.000		
		D			159.000	\$7,950.00	\$7,950.00
0255	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		20.000	21.538		
				750.000	.000		
					21.538	\$.00	\$16,153.50
Category Amount:						\$7,950.00	\$89,826.30
Category Number: 0020 SIGNS AND MARKING							
0265	654-1003	RAISED PVMT MARKERS TP 3 EA		98.000	.000		
				15.000	12.000		
					12.000	\$180.00	\$180.00
0270	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		318.000	.000		
				3.500	318.000		
					318.000	\$1,113.00	\$1,113.00
0275	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		318.000	.000		
				3.500	318.000		
					318.000	\$1,113.00	\$1,113.00
0280	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		954.000	.000		
				2.500	954.000		
					954.000	\$2,385.00	\$2,385.00
Category Amount:						\$4,791.00	\$4,791.00

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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: 0070 BRIDGE 5							
0285	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		144.000	290.160		
				110.000	.000		
		5, BENT 1			290.160	\$0.00	\$31,917.60
0295	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		144.000	144.920		
				110.000	.000		
		5, BENT 3			144.920	\$0.00	\$15,941.20
0315	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		158.000	159.840		
				110.000	.000		
		5, BENT 7			159.840	\$0.00	\$17,582.40
0325	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		183.000	362.000		
				110.000	.000		
		5, BENT 9			362.000	\$0.00	\$39,820.00
0330	461-2000	RESEALING BRIDGE JOINTS, TP - LF		556.000	.000		
				50.000	556.000		
		D			556.000	\$27,800.00	\$27,800.00
0335	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGTH CY		70.000	71.826		
				750.000	.000		
					71.826	\$0.00	\$53,869.50
0340	511-1000	BAR REINF STEEL LB		6,425.000	7,453.165		
				7.000	.000		
					7,453.165	\$0.00	\$52,172.16
Category Amount:						\$27,800.00	\$239,102.86
Category Number: 0020 SIGNS AND MARKING							
0360	654-1003	RAISED PVMT MARKERS TP 3 EA		220.000	.000		
				15.000	28.000		
					28.000	\$420.00	\$420.00

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Category Number: 0020 SIGNS AND MARKING							
0365	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		1,132.000	.000		
				3.500	1,112.000		
					1,112.000	\$3,892.00	\$3,892.00
0370	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		1,112.000	.000		
				3.500	1,112.000		
					1,112.000	\$3,892.00	\$3,892.00
0375	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		2,224.000	.000		
				2.500	2,224.000		
					2,224.000	\$5,560.00	\$5,560.00
Category Amount:						\$13,764.00	\$13,764.00
Category Number: 0010 ROADWAY							
1004	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.000	.000		
				4556.460	6.600		
					6.600	\$30,072.64	\$30,072.64
		SUPPLEMENTAL AGREEMENT NO 1 CO #2					
Category Amount:						\$30,072.64	\$30,072.64
Project Total Amount:						\$274,915.17	\$2,515,541.68