

Estimate Summary By Project

Contract ID: B14745-14-000-0

Estimate Number: 0012

Pay Period: 11/01/2015

to 11/30/2015

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.
 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: 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 \$21,334.19
Percent Complete 99.17%

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	\$21,334.19	99.17%	\$23,662.49

Chief Engineer

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Estimate Number: 0012

Pay Period: 11/01/2015

to 11/30/2015

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

Federal State Project Number: M004605

	Total to Date	Prev to Date	This Estimate
Participating	\$2,287,471.87	\$2,266,175.63	\$21,296.24
Non-Participating	\$254,163.47	\$251,797.22	\$2,366.25
Total Earnings	\$2,541,635.34	\$2,517,972.85	\$23,662.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,541,635.34	\$2,517,972.85	\$23,662.49
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:	\$2,541,635.34	\$2,517,972.85	

Total Payable:	\$23,662.49
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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		
		Add Index Item			4,877.240	\$0.00	\$4,877.24
		Add Index Item					
Category Amount:						\$0.00	\$4,877.24
Category Number: 0030 BRIDGE 1							
0030	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	152.000	153.500		
				110.000	.000		
		1, BENT 1			153.500	\$0.00	\$16,885.00
0035	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	152.000	152.490		
				110.000	.000		
		1, BENT 6			152.490	\$0.00	\$16,773.90
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
0065	521-3000	PATCHING CONCRETE BRIDGE	SF	54.000	7.500		
				130.000	46.500		
					54.000	\$6,045.00	\$7,020.00
Category Amount:						\$6,045.00	\$63,005.41
Category Number: 0020 SIGNS AND MARKING							
0085	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		906.000	6,490.000		
				3.500	.000		
					6,490.000	\$0.00	\$22,715.00
Category Amount:						\$0.00	\$22,715.00

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Category Number: 0040 BRIDGE 2							
0095	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT 1	LF	166.000 110.000	166.080 .000 166.080	\$0.00	\$18,268.80
0100	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT 2	LF	166.000 110.000	166.330 .000 166.330	\$0.00	\$18,296.30
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT 3	LF	166.000 110.000	166.920 .000 166.920	\$0.00	\$18,361.20
0110	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 2, BENT 4	LF	166.000 110.000	166.580 .000 166.580	\$0.00	\$18,323.80
0125	511-1000	BAR REINF STEEL	LB	3,412.000 7.000	6,612.147 .000 6,612.147	\$0.00	\$46,285.03

Category Amount: \$0.00 \$119,535.13

Category Number: 0050 BRIDGE 3							
0195	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		25.000 750.000	25.715 .000 25.715	\$0.00	\$19,286.25
0205	521-1000	PATCHING CONCRETE BRIDGE DECK	SF	78.000 120.000	9.504 76.035 85.539	\$9,124.20	\$10,264.68
0210	521-3000	PATCHING CONCRETE BRIDGE	SF	8.000 130.000	39.497 .000 39.497	\$0.00	\$5,134.61

Category Amount: \$9,124.20 \$34,685.54

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Category Number: 0060 BRIDGE 4							
0240	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BENT 1	LF	148.000 110.000	297.820 .000 297.820	\$0.00	\$32,760.20
0245	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BENT 4	LF	148.000 110.000	299.660 .000 299.660	\$0.00	\$32,962.60
0255	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		20.000 750.000	21.538 .000 21.538	\$0.00	\$16,153.50
Category Amount:						\$0.00	\$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	290.160 .000 290.160	\$0.00	\$31,917.60
0295	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 3	LF	144.000 110.000	144.920 .000 144.920	\$0.00	\$15,941.20
0315	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 7	LF	158.000 110.000	159.840 .000 159.840	\$0.00	\$17,582.40
0325	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 5, BENT 9	LF	183.000 110.000	362.000 .000 362.000	\$0.00	\$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

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Category Number: 0070 BRIDGE 5							
0340	511-1000	BAR REINF STEEL	LB	6,425.000 7.000	7,453.165 .000 7,453.165	\$0.00	\$52,172.16
0350	521-3000	PATCHING CONCRETE BRIDGE	SF	72.000 130.000	29.667 65.333 95.000	\$8,493.29	\$12,350.00
Category Amount:						\$8,493.29	\$223,652.86
Category Number: 0010 ROADWAY							
1004	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.000 4556.460	6.600 .000 6.600	\$0.00	\$30,072.64
1007	002-0037	SUPPLEMENTAL AGREEMENT NO 1 CO #2 REDUCTION OF PAY FOR -	TN	.000 197.668	788.370 .000 788.370	\$0.00	\$155,835.52
		ASPH CONC 12.5MM PEM, GP 2 @ 0.85 PAY FACTOR					
Category Amount:						\$0.00	\$185,908.16
Project Total Amount:						\$23,662.49	\$2,541,635.34