

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0012

Pay Period: 12/01/2013

to 12/31/2013

Contract Location:
VARIOUS LOCATIONS ON I-75/SR 401

Time Allowed: 400 **Days**
Elapsed Calender Days: 400 **Days**
Percent Time: 100.00

District: 7

Area: 04

Contractor:
MASSANA CONSTRUCTION, INC.
135-A CELTIC BLVD.

Date Let: 07/20/2012
Date Awarded: 08/03/2012
Date Contract Executed: 08/24/2012
Date Notice to Proceed: 08/27/2012
Date Work Began: 08/28/2012
Date Time Stopped: 09/30/2013
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2013

TYRONE GA 30290-2724
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$5,583,644.00
Original Contract Amount \$5,583,644.00
Funds Available \$1,056,690.95
Percent Complete 68.82%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004425	\$5,583,644.00	\$5,583,644.00	\$1,056,690.95	81.08%	\$168,150.68

Chief Engineer

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Pay Period: 12/01/2013

to 12/31/2013

Project Number: M004425 SIGN UPGRADES ON I-75 @ 22 LOCATIONS

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$3,458,452.47	\$3,275,161.17	\$183,291.30
Non-Participating	\$384,272.49	\$363,906.79	\$20,365.70
Total Earnings	\$3,842,724.96	\$3,639,067.96	\$203,657.00
Stockpiled Materials	\$684,228.09	\$719,734.41	(\$35,506.32)
Gross Earnings	\$4,526,953.05	\$4,358,802.37	\$168,150.68
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:	\$4,526,953.05	\$4,358,802.37	

Total Payable:	\$168,150.68
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Project Number M004425

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 642000.000	.949 .051 1.000	\$32,742.00	\$642,000.00
		M004425					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 1.000	373.500 91.000 464.500	\$91.00	\$464.50
0030	500-3104	CLASS A CONCRETE, SIGNS	CY	19.000 650.000	22.420 .000 22.420	\$0.00	\$14,573.00
0040	610-0716	REM CONC MEDIAN BARRIER	LF	625.000 150.000	870.500 .000 870.500	\$0.00	\$130,575.00
0045	610-6510	REM HWY SIGN, OVHD	EA	79.000 400.000	43.000 9.000 52.000	\$3,600.00	\$20,800.00
0080	610-9310	REM STR SUPPORT, TP -	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
		MP 252.00 SB RAMP TP 1					
0085	610-9310	REM STR SUPPORT, TP -	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
		MP 251.60 SB TP 1					
0090	610-9310	REM STR SUPPORT, TP -	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
		MP 251.60 SB RAMP TP 1					
0165	610-9310	REM STR SUPPORT, TP -	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
		MP 256.00 SB TP 2					

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Category Number: 0010 ROADWAY							
0170	610-9310	REM STR SUPPORT, TP - MP 255.60 SB TP 2	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0204	621-3150	CONCRETE BARRIER, TYPE 26	LF	625.000 200.000	696.250 .000 696.250	\$0.00	\$139,250.00
0210	633-3020	REMOUNT UNMODIFIED HIGHWAY SIGN, OVERHEAD		7.000 700.000	.000 2.000 2.000	\$1,400.00	\$1,400.00
0215	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, REVERSE		45,406.000 18.000	16,683.000 2,928.000 19,611.000	\$52,704.00	\$352,998.00
0230	636-3000	GALV STEEL STR SHAPE POST	LB	5,018.000 3.000	5,759.000 .000 5,759.000	\$0.00	\$17,277.00
0260	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I, STALS 256.0 NB MP		1.000 83000.000	.760 .240 1.000	\$19,920.00	\$83,000.00
0265	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I, STALS 255.6 NB MP		1.000 104000.000	.760 .240 1.000	\$24,960.00	\$104,000.00
0270	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I, STALS 252.0 SB MP		1.000 54000.000	.760 .240 1.000	\$12,960.00	\$54,000.00
0275	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I, STALS 251.6 SB MP		1.000 55000.000	.760 .240 1.000	\$13,200.00	\$55,000.00

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Category Number: 0010 ROADWAY							
0430	700-6910	PERMANENT GRASSING	AC	1.000 2750.000	1.189 .000 1.189	\$0.00	\$3,269.75
0510	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 251.7 SB MP		1.000 92000.000	.760 .240 1.000	\$22,080.00	\$92,000.00
0515	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 251.1 SB MP		1.000 95000.000	.760 .000 .760	\$0.00	\$72,200.00
0670	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF		184.000 82.000	218.500 .000 218.500	\$0.00	\$17,917.00

Category Amount:	\$203,657.00	\$1,820,724.25
Project Total Amount:	\$203,657.00	\$3,842,724.96