

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0014

Pay Period: 02/01/2014

to 02/28/2014

**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:** (770)632-2081

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

**Current Contract Amount** \$5,787,884.00  
**Original Contract Amount** \$5,583,644.00  
**Funds Available** \$961,845.39  
**Percent Complete** 73.77%

**Counties:**  
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004425	\$5,787,884.00	\$5,583,644.00	\$961,845.39	83.38%	\$143,995.88

Chief Engineer

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Pay Period: 02/01/2014

to 02/28/2014

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$3,842,645.37	\$3,651,335.07	\$191,310.30
Non-Participating	\$426,960.59	\$405,703.89	\$21,256.70
<b>Total Earnings</b>	<b>\$4,269,605.96</b>	<b>\$4,057,038.96</b>	<b>\$212,567.00</b>
Stockpiled Materials	\$556,432.65	\$625,003.77	(\$68,571.12)
<b>Gross Earnings</b>	<b>\$4,826,038.61</b>	<b>\$4,682,042.73</b>	<b>\$143,995.88</b>
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
<b>Total:</b>	<b>\$4,826,038.61</b>	<b>\$4,682,042.73</b>	

<b>Total Payable:</b>	<b>\$143,995.88</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 1.000	590.000 118.500 708.500	\$118.50	\$708.50
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	56.000 1.000 57.000	\$400.00	\$22,800.00
0055	610-9310	REM STR SUPPORT, TP - MP 247.10 NB -SB TP 1	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0060	610-9310	REM STR SUPPORT, TP - MP 249.30 NB TP 1	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0065	610-9310	REM STR SUPPORT, TP - MP 249.70 NB TP 1	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, OVERI EA S		7.000 700.000	3.000 4.000 7.000	\$2,800.00	\$4,900.00

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<b>Category Number:</b> 0010 ROADWAY							
0215	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		45,406.000 18.000	23,449.250 3,878.250 27,327.500	\$69,808.50	\$491,895.00
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
0240	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 247.1NB MP		1.000 148000.000	.760 .240 1.000	\$35,520.00	\$148,000.00
0280	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 247.2 NB MP		1.000 174000.000	.760 .240 1.000	\$41,760.00	\$174,000.00
0430	700-6910	PERMANENT GRASSING	AC	1.000 2750.000	1.189 .000 1.189	\$0.00	\$3,269.75
0495	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 249.3 NB MP		1.000 105000.000	.760 .240 1.000	\$25,200.00	\$105,000.00
0500	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 249.7 NB MP		1.000 104000.000	.760 .240 1.000	\$24,960.00	\$104,000.00
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

<b>Category Amount:</b>	\$212,567.00	\$1,386,165.25
<b>Project Total Amount:</b>	\$212,567.00	\$4,269,605.96