

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0016

Pay Period: 04/01/2014

to 04/30/2014

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:

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 \$491,648.51
Percent Complete 83.91%

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	\$491,648.51	91.51%	\$248,450.02

Chief Engineer

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to 04/30/2014

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$4,370,959.77	\$4,059,067.92	\$311,891.85
Non-Participating	\$485,662.19	\$451,007.54	\$34,654.65
Total Earnings	\$4,856,621.96	\$4,510,075.46	\$346,546.50
Stockpiled Materials	\$439,613.53	\$537,710.01	(\$98,096.48)
Gross Earnings	\$5,296,235.49	\$5,047,785.47	\$248,450.02
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:	\$5,296,235.49	\$5,047,785.47	

Total Payable:	\$248,450.02
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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 1.000	822.500 138.000 960.500	\$138.00	\$960.50
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
0075	610-9310	REM STR SUPPORT, TP - MP 248.90 SB TP 1	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0100	610-9310	REM STR SUPPORT, TP - MP 250.70 NB TP 1	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0110	610-9310	REM STR SUPPORT, TP - MP 246.90 SB TP 1	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0135	610-9310	REM STR SUPPORT, TP - MP 247.20 NB 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
0215	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		45,406.000 18.000	33,607.250 3,078.250 36,685.500	\$55,408.50	\$660,339.00

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Category Number: 0010 ROADWAY							
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
0245	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 251.3 NB MP		1.000 127000.000	.000 .360 .360	\$45,720.00	\$45,720.00
0285	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 244.8 SB MP		1.000 112000.000	.760 .240 1.000	\$26,880.00	\$112,000.00
0430	700-6910	PERMANENT GRASSING	AC	1.000 2750.000	1.189 .000 1.189	\$0.00	\$3,269.75
0465	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 245.7 NB MP		1.000 104000.000	.760 .240 1.000	\$24,960.00	\$104,000.00
0480	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 246.3 NB MP		1.000 85000.000	.360 .400 .760	\$34,000.00	\$64,600.00
0505	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 250.0 NB MP		1.000 168000.000	.360 .640 1.000	\$107,520.00	\$168,000.00
0530	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 246.9 SB MP		1.000 133000.000	.760 .240 1.000	\$31,920.00	\$133,000.00
0595	610-9310	REM STR SUPPORT, TP - MP 245.20 SB TP 2	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0670	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	184.000	218.500		
				82.000	.000		
					218.500	\$.00	\$17,917.00

Category Amount:	\$346,546.50	\$1,631,481.25
Project Total Amount:	\$346,546.50	\$4,856,621.96