

Rpt-ID: RCPESPRJ

Georgia

Date: 05/11/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0021

Pay Period: 04/07/2015

to 05/07/2015

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

**Time Allowed:** 1130 **Days**  
**Elapsed Calender Days:** 400 **Days**  
**Percent Time:** 35.40

**District:** 7

**Area:** 01

**Contractor:**  
MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

**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:** 09/30/2015

TYRONE GA 30290-2724  
**Phone:**

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

**Current Contract Amount** \$6,773,404.09  
**Original Contract Amount** \$5,583,644.00  
**Funds Available** \$600,906.51  
**Percent Complete** 91.13%

**Counties:**  
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004425	\$6,773,404.09	\$5,583,644.00	\$600,906.51	91.13%	\$232,284.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0021

Pay Period: 04/07/2015

to 05/07/2015

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$5,555,247.84	\$5,346,192.23	\$209,055.61
Non-Participating	\$617,249.73	\$594,021.33	\$23,228.40
<b>Total Earnings</b>	<b>\$6,172,497.57</b>	<b>\$5,940,213.56</b>	<b>\$232,284.01</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
<b>Gross Earnings</b>	<b>\$6,172,497.58</b>	<b>\$5,940,213.57</b>	<b>\$232,284.01</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>\$6,172,497.58</b>	<b>\$5,940,213.57</b>	

**Total Payable: \$232,284.01**

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0021

Pay Period: 04/07/2015  
to 05/07/2015

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	1,407.500 55.500 1,463.000	\$55.50	\$1,463.00
0030	500-3104	CLASS A CONCRETE, SIGNS	CY	19.000 650.000	22.420 7.080 29.500	\$4,602.00	\$19,175.00
0040	610-0716	REM CONC MEDIAN BARRIER	LF	625.000 150.000	907.500 .000 907.500	\$0.00	\$136,125.00
0045	610-6510	REM HWY SIGN, OVHD	EA	79.000 400.000	79.000 3.000 82.000	\$1,200.00	\$32,800.00
0050	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	11.000 335.000	11.000 10.000 21.000	\$3,350.00	\$7,035.00
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	7.000 3.000 10.000	\$2,100.00	\$7,000.00
0215	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		45,406.000 18.000	45,023.998 2,951.500 47,975.498	\$53,127.00	\$863,558.96
0220	636-2080	GALV STEEL POSTS, TP 8	LF	180.000 15.000	180.000 304.000 484.000	\$4,560.00	\$7,260.00

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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: 0010 ROADWAY</b>							
0225	636-2090	GALV STEEL POSTS, TP 9	LF	144.000 15.000	144.000 21.000 165.000	\$315.00	\$2,475.00
0235	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		12.000 500.000	12.000 22.000 34.000	\$11,000.00	\$17,000.00
0455	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		117.000 20.000	.000 63.000 63.000	\$1,260.00	\$1,260.00
0460	636-2070	GALV STEEL POSTS, TP 7	LF	182.000 15.000	.000 182.000 182.000	\$2,730.00	\$2,730.00
0670	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	184.000 82.000	345.000 69.000 414.000	\$5,658.00	\$33,948.00

**Category Amount:** \$89,957.50 \$1,271,079.96

**Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 6**

3001	150-1000	TRAFFIC CONTROL -	LS	.000 569306.050	.500 .250 .750	\$142,326.51	\$426,979.54
		SUPPLEMENTAL AGREEMENT NO 6 CO # 008					

**Category Amount:** \$142,326.51 \$426,979.54

**Project Total Amount:** \$232,284.01 \$6,172,497.57