

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0013

Pay Period: 01/01/2014

to 01/31/2014

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 \$5,583,644.00
Original Contract Amount \$5,583,644.00
Funds Available \$901,601.27
Percent Complete 72.66%

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	\$901,601.27	83.85%	\$155,089.68

Chief Engineer

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$3,651,335.07	\$3,458,452.47	\$192,882.60
Non-Participating	\$405,703.89	\$384,272.49	\$21,431.40
Total Earnings	\$4,057,038.96	\$3,842,724.96	\$214,314.00
Stockpiled Materials	\$625,003.77	\$684,228.09	(\$59,224.32)
Gross Earnings	\$4,682,042.73	\$4,526,953.05	\$155,089.68
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:	\$4,682,042.73	\$4,526,953.05	

Total Payable:	\$155,089.68
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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 1.000	464.500 125.500 590.000	\$125.50	\$590.00
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	52.000 4.000 56.000	\$1,600.00	\$22,400.00
0095	610-9310	REM STR SUPPORT, TP - MP 251.10 SB TP 1	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0120	610-9310	REM STR SUPPORT, TP - MP 246.10 NB TP 2	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0130	610-9310	REM STR SUPPORT, TP - MP 247.00 NB TP 2	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0145	610-9310	REM STR SUPPORT, TP - MP 254.60 NB TP 2	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0150	610-9310	REM STR SUPPORT, TP - MP 254.90 NB TP 2	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00

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Category Number: 0010 ROADWAY							
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	2.000 1.000 3.000	\$700.00	\$2,100.00
0215	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, REVERSE		45,406.000 18.000	19,611.000 3,838.250 23,449.250	\$69,088.50	\$422,086.50
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
0250	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I, STALS 254.6 NB MP		1.000 88000.000	.760 .240 1.000	\$21,120.00	\$88,000.00
0255	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I, STALS 254.9 NB MP		1.000 91000.000	.760 .240 1.000	\$21,840.00	\$91,000.00
0430	700-6910	PERMANENT GRASSING	AC	1.000 2750.000	1.189 .000 1.189	\$0.00	\$3,269.75
0475	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I, STALS 246.1 NB MP		1.000 53000.000	.760 .240 1.000	\$12,720.00	\$53,000.00
0485	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I, STALS 247.0 NB MP		1.000 83000.000	.760 .240 1.000	\$19,920.00	\$83,000.00

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Category Number: 0010 ROADWAY							
0515	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 95000.000	.760 .240 1.000	\$22,800.00	\$95,000.00
		251.1 SB MP					
0535	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 85000.000	.760 .240 1.000	\$20,400.00	\$85,000.00
		246.4 SB MP					
0585	610-9310	REM STR SUPPORT, TP -	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
		MP 246.40 SB TP 2					
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:	\$214,314.00	\$1,289,038.25
Project Total Amount:	\$214,314.00	\$4,057,038.96