

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0015

Pay Period: 03/01/2014

to 03/31/2014

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: (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 \$740,098.53
Percent Complete 77.92%

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	\$740,098.53	87.21%	\$221,746.86

Chief Engineer

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to 03/31/2014

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$4,059,067.92	\$3,842,645.37	\$216,422.55
Non-Participating	\$451,007.54	\$426,960.59	\$24,046.95
Total Earnings	\$4,510,075.46	\$4,269,605.96	\$240,469.50
Stockpiled Materials	\$537,710.01	\$556,432.65	(\$18,722.64)
Gross Earnings	\$5,047,785.47	\$4,826,038.61	\$221,746.86
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:	\$5,047,785.47	\$4,826,038.61	

Total Payable:	\$221,746.86
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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	1.000 .000 1.000	\$0.00	\$642,000.00
		M004425					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 1.000	708.500 114.000 822.500	\$114.00	\$822.50
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	57.000 4.000 61.000	\$1,600.00	\$24,400.00
0105	610-9310	REM STR SUPPORT, TP -	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
		MP 248.00 SB TP 1					
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	27,327.500 6,279.750 33,607.250	\$113,035.50	\$604,930.50
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

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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
0465	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 245.7 NB MP		1.000 104000.000	.360 .400 .760	\$41,600.00	\$79,040.00
0490	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 247.1 SB MP		1.000 134000.000	.760 .240 1.000	\$32,160.00	\$134,000.00
0525	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 248.0 SB MP		1.000 109000.000	.560 .440 1.000	\$47,960.00	\$109,000.00
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

Category Amount:	\$240,469.50	\$1,921,054.75
Project Total Amount:	\$240,469.50	\$4,510,075.46