

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0017

Pay Period: 05/01/2014

to 05/31/2014

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

Time Allowed: 526 **Days**
Elapsed Calender Days: 400 **Days**
Percent Time: 76.05

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: 02/03/2014

TYRONE GA 30290-2724
Phone:

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

Current Contract Amount \$5,912,270.10
Original Contract Amount \$5,583,644.00
Funds Available \$577,178.89
Percent Complete 82.80%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004425	\$5,912,270.10	\$5,583,644.00	\$577,178.89	90.24%	\$38,855.72

Chief Engineer

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to 05/31/2014

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$4,405,929.92	\$4,370,959.77	\$34,970.15
Non-Participating	\$489,547.76	\$485,662.19	\$3,885.57
Total Earnings	\$4,895,477.68	\$4,856,621.96	\$38,855.72
Stockpiled Materials	\$439,613.53	\$439,613.53	\$0.00
Gross Earnings	\$5,335,091.21	\$5,296,235.49	\$38,855.72
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:	\$5,335,091.21	\$5,296,235.49	

Total Payable:	\$38,855.72
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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							
0003	004-0022	EXTRA WORK -	LS	.000 16806.000	.000 1.000 1.000	\$16,806.00	\$16,806.00
		Supplemental Agreement No 2 Not allowing Work during Summer Sporting Events					
0004	004-0022	EXTRA WORK -	LS	.000 15384.540	.000 1.000 1.000	\$15,384.54	\$15,384.54
		Manhole Adjustment CO #4					
0006	150-1000	TRAFFIC CONTROL -	LS	.000 6665.180	.000 1.000 1.000	\$6,665.18	\$6,665.18
		Supplemental Agreement No 2 CO #4					
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
0204	621-3150	CONCRETE BARRIER, TYPE 26	LF	625.000 200.000	696.250 .000 696.250	\$0.00	\$139,250.00
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
0430	700-6910	PERMANENT GRASSING	AC	1.000 2750.000	1.189 .000 1.189	\$0.00	\$3,269.75

Rpt-ID: RCPEsprj

Georgia

Date: 06/26/2014

User: vepps

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:						\$38,855.72	\$361,717.47
Project Total Amount:						\$38,855.72	\$4,895,477.68