

Rpt-ID: RCPESPRJ

Georgia

Date: 08/18/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0018

Pay Period: 06/01/2014

to 07/31/2014

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 \$283,302.89
Percent Complete 87.77%

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	\$283,302.89	95.21%	\$293,876.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0018

Pay Period: 06/01/2014

to 07/31/2014

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$4,670,418.32	\$4,405,929.92	\$264,488.40
Non-Participating	\$518,935.36	\$489,547.76	\$29,387.60
Total Earnings	\$5,189,353.68	\$4,895,477.68	\$293,876.00
Stockpiled Materials	\$439,613.53	\$439,613.53	\$0.00
Gross Earnings	\$5,628,967.21	\$5,335,091.21	\$293,876.00
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:	\$5,628,967.21	\$5,335,091.21	

Total Payable:	\$293,876.00
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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
Category Number: 0010 ROADWAY							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 1.000	960.500 98.500 1,059.000	\$98.50	\$1,059.00
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
0125	610-9310	REM STR SUPPORT, TP - MP 246.30 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	36,685.500 1,998.750 38,684.250	\$35,977.50	\$696,316.50
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
0245	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST ^A LS 251.3 NB MP		1.000 127000.000	.360 .200 .560	\$25,400.00	\$71,120.00
0340	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S ^T LS 243.2 NB MP		1.000 35000.000	.000 1.000 1.000	\$35,000.00	\$35,000.00

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Category Number: 0010 ROADWAY							
0345	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1LS 247.7 NB MP		1.000 46000.000	.000 1.000 1.000	\$46,000.00	\$46,000.00
0350	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1LS 251.5 NB MP		1.000 22000.000	.000 1.000 1.000	\$22,000.00	\$22,000.00
0355	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1LS 251.4 SB MP		1.000 22000.000	.000 1.000 1.000	\$22,000.00	\$22,000.00
0360	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S1LS 248.7 SB MP		1.000 63000.000	.000 1.000 1.000	\$63,000.00	\$63,000.00
0430	700-6910	PERMANENT GRASSING	AC	1.000 2750.000	1.189 .000 1.189	\$0.00	\$3,269.75
0480	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS 246.3 NB MP		1.000 85000.000	.760 .240 1.000	\$20,400.00	\$85,000.00
0620	610-9310	REM STR SUPPORT, TP - MP 243.20 NB TP 7	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0625	610-9310	REM STR SUPPORT, TP - MP 247.70 NB TP 7	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0630	610-9310	REM STR SUPPORT, TP - MP 251.50 NB TP 7	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00

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Category Number: 0010 ROADWAY							
0640	610-9310	REM STR SUPPORT, TP - MP 251.40 SB TP 7	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
0645	610-9310	REM STR SUPPORT, TP - MP 248.70 SB TP 7	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
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:						\$293,876.00	\$1,388,357.25
Project Total Amount:						\$293,876.00	\$5,189,353.68