

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0019

Pay Period: 08/01/2014

to 08/31/2014

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 \$197,243.44
Percent Complete 89.23%

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	\$197,243.44	96.66%	\$86,059.45

Chief Engineer

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to 08/31/2014

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$4,747,871.83	\$4,670,418.32	\$77,453.51
Non-Participating	\$527,541.30	\$518,935.36	\$8,605.94
Total Earnings	\$5,275,413.13	\$5,189,353.68	\$86,059.45
Stockpiled Materials	\$439,613.53	\$439,613.53	\$0.00
Gross Earnings	\$5,715,026.66	\$5,628,967.21	\$86,059.45
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:	\$5,715,026.66	\$5,628,967.21	

Total Payable:	\$86,059.45
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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							
0010	004-0022	EXTRA WORK -	LS	.000 37154.040	.000 .360 .360	\$13,375.45	\$13,375.45
		Remove and Relocate Existing VMS Board					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 1.000	1,059.000 69.500 1,128.500	\$69.50	\$1,128.50
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 37.000 907.500	\$5,550.00	\$136,125.00
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	38,684.250 870.250 39,554.500	\$15,664.50	\$711,981.00
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
0245	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 127000.000	.560 .200 .760	\$25,400.00	\$96,520.00
		251.3 NB MP					
0370	638-1007	STR SUPPORT FOR OVERHEAD SIGN, TP VII, S/LS		1.000 22000.000	.000 1.000 1.000	\$22,000.00	\$22,000.00
		248.1 SB MP					

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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
0650	610-9310	REM STR SUPPORT, TP - MP 248.10 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:						\$86,059.45	\$1,177,416.70
Project Total Amount:						\$86,059.45	\$5,275,413.13