

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0022

Pay Period: 05/08/2015

to 06/03/2015

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

Time Allowed: 1130 **Days**
Elapsed Calender Days: 400 **Days**
Percent Time: 35.40

District: 7

Area: 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

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: 09/30/2015

TYRONE GA 30290-2724
Phone:

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

Current Contract Amount \$6,773,404.09
Original Contract Amount \$5,583,644.00
Funds Available \$563,710.41
Percent Complete 91.68%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004425	\$6,773,404.09	\$5,583,644.00	\$563,710.41	91.68%	\$37,196.10

Chief Engineer

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0022

Pay Period: 05/08/2015

to 06/03/2015

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$5,588,724.33	\$5,555,247.84	\$33,476.49
Non-Participating	\$620,969.34	\$617,249.73	\$3,719.61
Total Earnings	\$6,209,693.67	\$6,172,497.57	\$37,196.10
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$6,209,693.68	\$6,172,497.58	\$37,196.10
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:	\$6,209,693.68	\$6,172,497.58	

Total Payable:	\$37,196.10
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0022

Pay Period: 05/08/2015

to 06/03/2015

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	1,463.000 19.500 1,482.500	\$19.50	\$1,482.50
0040	610-0716	REM CONC MEDIAN BARRIER	LF	625.000 150.000	907.500 .000 907.500	\$0.00	\$136,125.00
0050	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	11.000 335.000	21.000 .000 21.000	\$0.00	\$7,035.00
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, OVERI EA S		7.000 700.000	10.000 .000 10.000	\$0.00	\$7,000.00
0215	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		45,406.000 18.000	47,975.498 946.500 48,921.998	\$17,037.00	\$880,595.96
0220	636-2080	GALV STEEL POSTS, TP 8	LF	180.000 15.000	484.000 55.000 539.000	\$825.00	\$8,085.00
0225	636-2090	GALV STEEL POSTS, TP 9	LF	144.000 15.000	165.000 21.000 186.000	\$315.00	\$2,790.00
0230	636-3000	GALV STEEL STR SHAPE POST	LB	5,018.000 3.000	5,759.000 5,833.200 11,592.200	\$17,499.60	\$34,776.60

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2015

User: vepps

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0022

Pay Period: 05/08/2015

to 06/03/2015

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							
0235	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		12.000 500.000	34.000 3.000 37.000	\$1,500.00	\$18,500.00
0670	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF		184.000 82.000	414.000 .000 414.000	\$0.00	\$33,948.00
Category Amount:						\$37,196.10	\$1,269,588.06
Project Total Amount:						\$37,196.10	\$6,209,693.67