

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014

to 04/06/2015

**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** \$833,190.52  
**Percent Complete** 87.70%

**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	\$833,190.52	87.70%	\$225,186.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014

to 04/06/2015

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$5,346,192.23	\$4,747,871.83	\$598,320.40
Non-Participating	\$594,021.33	\$527,541.30	\$66,480.03
<b>Total Earnings</b>	<b>\$5,940,213.56</b>	<b>\$5,275,413.13</b>	<b>\$664,800.43</b>
Stockpiled Materials	\$0.01	\$439,613.53	(\$439,613.52)
<b>Gross Earnings</b>	<b>\$5,940,213.57</b>	<b>\$5,715,026.66</b>	<b>\$225,186.91</b>
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
<b>Total:</b>	<b>\$5,940,213.57</b>	<b>\$5,715,026.66</b>	

**Total Payable: \$225,186.91**

## Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014

to 04/06/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0007	004-0022	EXTRA WORK -	LS	.000 5639.050	.000 1.000 1.000	\$5,639.05	\$5,639.05
		Footing Modification Supplemental Agreement No 3					
0008	004-0022	EXTRA WORK -	LS	.000 2389.850	.000 1.000 1.000	\$2,389.85	\$2,389.85
		Sound Wall Demolition Supplemental Agreement No 3					
0009	004-0022	EXTRA WORK -	LS	.000 40347.440	.000 1.000 1.000	\$40,347.44	\$40,347.44
		Project Overhead Supplemental Agreement No 3					
0010	004-0022	EXTRA WORK -	LS	.000 37154.040	.360 .640 1.000	\$23,778.59	\$37,154.04
		Remove and Relocate Existing VMS Board					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 1.000	1,128.500 279.000 1,407.500	\$279.00	\$1,407.50
0040	610-0716	REM CONC MEDIAN BARRIER	LF	625.000 150.000	907.500 .000 907.500	\$0.00	\$136,125.00
0045	610-6510	REM HWY SIGN, OVHD	EA	79.000 400.000	61.000 18.000 79.000	\$7,200.00	\$31,600.00
0070	610-9310	REM STR SUPPORT, TP -	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
		MP 250.70 SB TP 1					
0140	610-9310	REM STR SUPPORT, TP -	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
		MP 251.30 NB TP 2					

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014  
to 04/06/2015

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
<b>Category Number:</b> 0010 ROADWAY							
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	39,554.500 5,469.498 45,023.998	\$98,450.96	\$810,431.96
0240	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  247.1NB MP		1.000 148000.000	1.000 .000 1.000	\$0.00	\$148,000.00
0245	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  251.3 NB MP		1.000 127000.000	.760 .240 1.000	\$30,480.00	\$127,000.00
0250	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  254.6 NB MP		1.000 88000.000	1.000 .000 1.000	\$0.00	\$88,000.00
0255	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  254.9 NB MP		1.000 91000.000	1.000 .000 1.000	\$0.00	\$91,000.00
0265	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  255.6 NB MP		1.000 104000.000	1.000 .000 1.000	\$0.00	\$104,000.00
0270	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  252.0 SB MP		1.000 54000.000	1.000 .000 1.000	\$0.00	\$54,000.00
0275	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  251.6 SB MP		1.000 55000.000	1.000 .000 1.000	\$0.00	\$55,000.00

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014  
to 04/06/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0280	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 247.2 NB MP		1.000 174000.000	1.000 .000 1.000	\$0.00	\$174,000.00
0285	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 244.8 SB MP		1.000 112000.000	1.000 .000 1.000	\$0.00	\$112,000.00
0300	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 256.0 NB MP		1.000 42000.000	1.000 .000 1.000	\$0.00	\$42,000.00
0374	641-1100	GUARDRAIL, TP T	LF	20.000 35.000	.000 20.000 20.000	\$700.00	\$700.00
0375	641-1200	GUARDRAIL, TP W	LF	100.000 25.000	.000 25.000 25.000	\$625.00	\$625.00
0380	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1500.000	.000 1.000 1.000	\$1,500.00	\$1,500.00
0470	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 245.9 NB MP		1.000 111000.000	.760 .240 1.000	\$26,640.00	\$111,000.00
0475	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 246.1 NB MP		1.000 53000.000	1.000 .000 1.000	\$0.00	\$53,000.00
0485	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 247.0 NB MP		1.000 83000.000	1.000 .000 1.000	\$0.00	\$83,000.00

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014  
to 04/06/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0490	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 247.1 SB MP		1.000 134000.000	1.000 .000 1.000	\$0.00	\$134,000.00
0495	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 249.3 NB MP		1.000 105000.000	1.000 .000 1.000	\$0.00	\$105,000.00
0500	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 249.7 NB MP		1.000 104000.000	1.000 .000 1.000	\$0.00	\$104,000.00
0505	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 250.0 NB MP		1.000 168000.000	1.000 .000 1.000	\$0.00	\$168,000.00
0510	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 251.7 SB MP		1.000 92000.000	1.000 .000 1.000	\$0.00	\$92,000.00
0515	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 251.1 SB MP		1.000 95000.000	1.000 .000 1.000	\$0.00	\$95,000.00
0520	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 250.7 SB MP		1.000 118000.000	.000 1.000 1.000	\$118,000.00	\$118,000.00
0530	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 246.9 SB MP		1.000 133000.000	1.000 .000 1.000	\$0.00	\$133,000.00
0535	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 246.4 SB MP		1.000 85000.000	1.000 .000 1.000	\$0.00	\$85,000.00

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0020

Pay Period: 09/01/2014  
to 04/06/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0635	610-9310	REM STR SUPPORT, TP -	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00
		MP 251.80 SB TP 7					
0670	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	184.000 82.000	218.500 126.500 345.000	\$10,373.00	\$28,290.00
<b>Category Amount:</b>						\$378,402.89	\$3,523,459.84
<b>Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 6</b>							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 569306.050	.000 .500 .500	\$284,653.03	\$284,653.03
		SUPPLEMENTAL AGREEMENT NO 6 CO # 008					
3002	500-3101	CLASS A CONCRETE	CY	.000 134.400	.000 12.980 12.980	\$1,744.51	\$1,744.51
		SUPPLEMENTAL AGREEMENT NO 6 CO #008					
<b>Category Amount:</b>						\$286,397.54	\$286,397.54
<b>Project Total Amount:</b>						\$664,800.43	\$5,940,213.56