

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0023

Pay Period: 06/04/2015

to 06/30/2015

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: (770)632-2081

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 \$475,773.41
Percent Complete 92.98%

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 | \$475,773.41 | 92.98% | \$87,937.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0023

Pay Period: 06/04/2015

to 06/30/2015

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

Federal State Project Number: M004425

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$5,667,867.63 | \$5,588,724.33 | \$79,143.30 |
| Non-Participating | \$629,763.04 | \$620,969.34 | \$8,793.70 |
| Total Earnings | \$6,297,630.67 | \$6,209,693.67 | \$87,937.00 |
| Stockpiled Materials | \$0.01 | \$0.01 | \$0.00 |
| Gross Earnings | \$6,297,630.68 | \$6,209,693.68 | \$87,937.00 |
| 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: | \$6,297,630.68 | \$6,209,693.68 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$87,937.00 |
|-----------------------|--------------------|

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to 06/30/2015

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 | 1,482.500 46.000 1,528.500 | \$46.00 | \$1,528.50 |
| 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 | 82.000 1.000 83.000 | \$400.00 | \$33,200.00 |
| 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 S | EA | 7.000 700.000 | 10.000 1.000 11.000 | \$700.00 | \$7,700.00 |
| 0215 | 636-1072 | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF | | 45,406.000 18.000 | 48,921.998 414.500 49,336.498 | \$7,461.00 | \$888,056.96 |
| 0230 | 636-3000 | GALV STEEL STR SHAPE POST | LB | 5,018.000 3.000 | 11,592.200 .000 11,592.200 | \$0.00 | \$34,776.60 |
| 0390 | 653-0330 | THERMOPLASTIC PAVEMENT MARKING, SYMBC EA | | 46.000 2000.000 | 36.000 25.000 61.000 | \$50,000.00 | \$122,000.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0565 | 653-0400 | THERMOPLASTIC PAVEMENT MARKING, WORD, EA | | 3.000 900.000 | .000 2.000 2.000 | \$1,800.00 | \$1,800.00 |
| 0570 | 653-0410 | THERMOPLASTIC PAVEMENT MARKING, WORD, EA | | 3.000 900.000 | .000 1.000 1.000 | \$900.00 | \$900.00 |
| 0655 | 653-0570 | THERMOPLASTIC PAVEMENT MARKING WORDS EA P 23, WHITE, TP PB | | 12.000 1000.000 | .000 7.000 7.000 | \$7,000.00 | \$7,000.00 |
| 0660 | 653-0575 | THERMOPLASTIC PAVEMENT MARKING WORDS EA P 24, WHITE, TP PB | | 14.000 1000.000 | .000 8.000 8.000 | \$8,000.00 | \$8,000.00 |
| 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: \$76,307.00 \$1,421,320.06

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 6

| | | | | | | | |
|--|----------|--|--|------------------|------------------------|------------|------------|
| 3004 | 653-0293 | THERMOPLASTIC PVMT MARKING, WORD, TP 1. EA | | .000 1163.000 | .000 8.000 8.000 | \$9,304.00 | \$9,304.00 |
| SUPPLEMENTAL AGREEMENT NO 6 CO #008 | | | | | | | |
| 3008 | 656-5000 | REMOVE EXIST TRAF MARKINGS - EA | | .000 581.500 | .000 4.000 4.000 | \$2,326.00 | \$2,326.00 |
| SUPPLEMENTAL AGREEMENT NO 6 CO #008 | | | | | | | |

Category Amount: \$11,630.00 \$11,630.00

Project Total Amount: \$87,937.00 \$6,297,630.67