

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0026

Pay Period: 09/01/2015

to 09/30/2015

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

Time Allowed: 1160 **Days**
Elapsed Calender Days: 1130 **Days**
Percent Time: 97.41

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: 10/12/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/30/2015

TYRONE GA 30290-2724
Phone: (770)632-2081

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

Current Contract Amount \$6,821,067.09
Original Contract Amount \$5,583,644.00
Funds Available \$1,568.48
Percent Complete 99.98%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004425	\$6,821,067.09	\$5,583,644.00	\$1,568.48	99.98%	\$86,887.82

Chief Engineer

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to 09/30/2015

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$6,137,548.77	\$6,059,349.73	\$78,199.04
Non-Participating	\$681,949.83	\$673,261.05	\$8,688.78
Total Earnings	\$6,819,498.60	\$6,732,610.78	\$86,887.82
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$6,819,498.61	\$6,732,610.79	\$86,887.82
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:	\$6,819,498.61	\$6,732,610.79	

Total Payable:	\$86,887.82
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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	1,648.000 22.000 1,670.000	\$22.00	\$1,670.00
0025	210-0100	GRADING COMPLETE - M004425	LS	1.000 84000.000	.952 .048 1.000	\$4,032.00	\$84,000.00
0030	500-3104	CLASS A CONCRETE, SIGNS	CY	19.000 650.000	29.500 12.982 42.482	\$8,438.30	\$27,613.30
0040	610-0716	REM CONC MEDIAN BARRIER	LF	625.000 150.000	947.500 .000 947.500	\$.00	\$142,125.00
0045	610-6510	REM HWY SIGN, OVHD	EA	79.000 400.000	84.000 .000 84.000	\$.00	\$33,600.00
0050	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	11.000 335.000	21.000 .000 21.000	\$.00	\$7,035.00
0204	621-3150	CONCRETE BARRIER, TYPE 26	LF	625.000 200.000	736.250 .000 736.250	\$.00	\$147,250.00
0210	633-3020	REMOUNT UNMODIFIED HIGHWAY SIGN, OVERL EA S		7.000 700.000	11.000 .000 11.000	\$.00	\$7,700.00
0215	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		45,406.000 18.000	51,030.498 333.000 51,363.498	\$5,994.00	\$924,542.96

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Category Number: 0010 ROADWAY							
0230	636-3000	GALV STEEL STR SHAPE POST	LB	5,018.000 3.000	11,592.200 602.000 12,194.200	\$1,806.00	\$36,582.60
0390	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		46.000 2000.000	135.000 .000 135.000	\$0.00	\$270,000.00
0565	653-0400	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		3.000 900.000	6.000 .000 6.000	\$0.00	\$5,400.00
0660	653-0575	THERMOPLASTIC PAVEMENT MARKING WORDS EA P 24, WHITE, TP PB		14.000 1000.000	41.000 .000 41.000	\$0.00	\$41,000.00
0670	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF	LF	184.000 82.000	414.000 .000 414.000	\$0.00	\$33,948.00

Category Amount: \$20,292.30 \$1,762,466.86

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 6

3001	150-1000	TRAFFIC CONTROL -	LS	.000 569306.050	.950 .050 1.000	\$28,465.30	\$569,306.05
SUPPLEMENTAL AGREEMENT NO 6 CO # 008							
3002	500-3101	CLASS A CONCRETE	CY	.000 134.400	102.982 -12.982 90.000	\$-1,744.78	\$12,096.00
SUPPLEMENTAL AGREEMENT NO 6 CO #008							
3004	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1. EA		.000 1163.000	20.000 .000 20.000	\$0.00	\$23,260.00
SUPPLEMENTAL AGREEMENT NO 6 CO #008							

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 6							
3009	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		.000 10.760	592.000 .000		
		SUPPLEMENTAL AGREEMENT NO 6 CO #008			592.000	\$.00	\$6,369.92
3010	657-8095	PREFORMED PLASTIC SKIP PAVEMENT MARKIN LF ACK-WHITE), TP PB		.000 12.790	1,897.000 .000		
		SUPPLEMENTAL AGREEMENT NO 6 CO #008			1,897.000	\$.00	\$24,262.63
Category Amount:						\$26,720.52	\$635,294.60
Category Number: 0010 ROADWAY							
7001	004-0022	EXTRA WORK -	LS	.000 34989.000	.000 1.000		
		MLK SIGN UPGRADE BY SA #7 SA #7			1.000	\$34,989.00	\$34,989.00
7002	500-3104	CLASS A CONCRETE, SIGNS	CY	.000 650.000	.000 4.000		
		SA #7 SA #7			4.000	\$2,600.00	\$2,600.00
7003	610-6510	REM HWY SIGN, OVHD	EA	.000 400.000	.000 1.000		
		SA #7 SA #7			1.000	\$400.00	\$400.00
7004	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000 3.000	.000 .000		
		SA #7 SA #7			.000	\$.00	\$0.00
7005	636-3000	GALV STEEL STR SHAPE POST	LB	.000 18.000	.000 .000		
		SA #7 SA #7			.000	\$.00	\$0.00
7006	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53 LF		.000 82.000	.000 23.000		
		SA #7 SA #7			23.000	\$1,886.00	\$1,886.00
Category Amount:						\$39,875.00	\$39,875.00
Project Total Amount:						\$86,887.82	\$6,819,498.60

Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2015

User: vepps

Department of Transportation

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