

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0027

Pay Period: 10/01/2015

to 11/30/2015

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

Time Allowed: 1160 **Days**
Elapsed Calender Days: 1142 **Days**
Percent Time: 98.45

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 \$7,038,849.09
Original Contract Amount \$5,583,644.00
Funds Available \$110,412.98
Percent Complete 98.43%

Counties:
Cobb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004425	\$7,038,849.09	\$5,583,644.00	\$110,412.98	98.43%	\$108,937.50

Chief Engineer

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$6,235,592.52	\$6,137,548.77	\$98,043.75
Non-Participating	\$692,843.58	\$681,949.83	\$10,893.75
Total Earnings	\$6,928,436.10	\$6,819,498.60	\$108,937.50
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$6,928,436.11	\$6,819,498.61	\$108,937.50
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:	\$6,928,436.11	\$6,819,498.61	

Total Payable: \$108,937.50

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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							
0040	610-0716	REM CONC MEDIAN BARRIER	LF	625.000 150.000	947.500 .000 947.500	\$0.00	\$142,125.00
0045	610-6510	REM HWY SIGN, OVHD	EA	79.000 400.000	84.000 .000 84.000	\$0.00	\$33,600.00
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	736.250 .000 736.250	\$0.00	\$147,250.00
0210	633-3020	REMOUNT UNMODIFIED HIGHWAY SIGN, OVERLAP	EA	7.000 700.000	11.000 .000 11.000	\$0.00	\$7,700.00
0215	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, REFLECTIVE		45,406.000 18.000	51,363.498 2,788.500 54,151.998	\$50,193.00	\$974,735.96
0390	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBOLIC	EA	46.000 2000.000	135.000 .000 135.000	\$0.00	\$270,000.00
0420	654-1003	RAISED PVMT MARKERS TP 3	EA	550.000 4.000	.000 1,665.000 1,665.000	\$6,660.00	\$6,660.00
0565	653-0400	THERMOPLASTIC PAVEMENT MARKING, WORD, REFLECTIVE	EA	3.000 900.000	6.000 .000 6.000	\$0.00	\$5,400.00

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Category Number: 0010 ROADWAY							
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
Category Amount:						\$56,853.00	\$1,635,505.96
Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 6							
3004	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA SUPPLEMENTAL AGREEMENT NO 6 CO #008		.000 1163.000	20.000 .000 20.000	\$0.00	\$23,260.00
3005	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF SUPPLEMENTAL AGREEMENT NO 6 CO #008		.000 1.860	.000 5,382.000 5,382.000	\$10,010.52	\$10,010.52
3006	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF SUPPLEMENTAL AGREEMENT NO 6 CO #008		.000 0.550	.000 38,978.000 38,978.000	\$21,437.90	\$21,437.90
3007	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF SUPPLEMENTAL AGREEMENT NO 6 CO #008		.000 0.620	2,489.000 33,284.000 35,773.000	\$20,636.08	\$22,179.26
3009	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB SUPPLEMENTAL AGREEMENT NO 6 CO #008		.000 10.760	592.000 .000 592.000	\$0.00	\$6,369.92
3010	657-8095	PREFORMED PLASTIC SKIP PAVEMENT MARKIN LF ACK-WHITE), TP PB SUPPLEMENTAL AGREEMENT NO 6 CO #008		.000 12.790	1,897.000 .000 1,897.000	\$0.00	\$24,262.63
Category Amount:						\$52,084.50	\$107,520.23
Project Total Amount:						\$108,937.50	\$6,928,436.10