

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0024

Pay Period: 07/01/2015

to 07/31/2015

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 \$248,819.37
Percent Complete 96.33%

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	\$248,819.37	96.33%	\$226,954.04

Chief Engineer

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to 07/31/2015

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$5,872,126.27	\$5,667,867.63	\$204,258.64
Non-Participating	\$652,458.44	\$629,763.04	\$22,695.40
Total Earnings	\$6,524,584.71	\$6,297,630.67	\$226,954.04
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$6,524,584.72	\$6,297,630.68	\$226,954.04
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:	\$6,524,584.72	\$6,297,630.68	

Total Payable:	\$226,954.04
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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							
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 1.000	1,528.500 37.000 1,565.500	\$37.00	\$1,565.50
0040	610-0716	REM CONC MEDIAN BARRIER	LF	625.000 150.000	907.500 40.000 947.500	\$6,000.00	\$142,125.00
0050	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	11.000 335.000	21.000 .000 21.000	\$0.00	\$7,035.00
0195	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,015.000 55.000	1,511.250 180.000 1,691.250	\$9,900.00	\$93,018.75
0204	621-3150	CONCRETE BARRIER, TYPE 26	LF	625.000 200.000	696.250 40.000 736.250	\$8,000.00	\$147,250.00
0210	633-3020	REMOUNT UNMODIFIED HIGHWAY SIGN, OVERL EA S		7.000 700.000	11.000 .000 11.000	\$0.00	\$7,700.00
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, SYMB EA		46.000 2000.000	61.000 56.000 117.000	\$112,000.00	\$234,000.00
0565	653-0400	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		3.000 900.000	2.000 1.000 3.000	\$900.00	\$2,700.00

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Category Number: 0010 ROADWAY							
0655	653-0570	THERMOPLASTIC PAVEMENT MARKING WORDS EA P 23, WHITE, TP PB		12.000 1000.000	7.000 5.000 12.000	\$5,000.00	\$12,000.00
0660	653-0575	THERMOPLASTIC PAVEMENT MARKING WORDS EA P 24, WHITE, TP PB		14.000 1000.000	8.000 14.000 22.000	\$14,000.00	\$22,000.00
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: \$155,837.00 \$738,118.85

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 6							
3002	500-3101	CLASS A CONCRETE	CY	.000 134.400	12.980 90.002 102.982	\$12,096.27	\$13,840.78
SUPPLEMENTAL AGREEMENT NO 6 CO #008							
3003	511-1000	BAR REINF STEEL	LB	.000 0.900	.000 7,334.000 7,334.000	\$6,600.60	\$6,600.60
SUPPLEMENTAL AGREEMENT NO 6 CO #008							
3004	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		.000 1163.000	8.000 12.000 20.000	\$13,956.00	\$23,260.00
SUPPLEMENTAL AGREEMENT NO 6 CO #008							
3007	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		.000 0.620	.000 1,379.000 1,379.000	\$854.98	\$854.98
SUPPLEMENTAL AGREEMENT NO 6 CO #008							
3008	656-5000	REMOVE EXIST TRAF MARKINGS -	EA	.000 581.500	4.000 36.000 40.000	\$20,934.00	\$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	.000 474.000 474.000	\$5,100.24	\$5,100.24
SUPPLEMENTAL AGREEMENT NO 6 CO #008							
3010	657-8095	PREFORMED PLASTIC SKIP PAVEMENT MARKIN LF ACK-WHITE), TP PB		.000 12.790	.000 905.000 905.000	\$11,574.95	\$11,574.95
SUPPLEMENTAL AGREEMENT NO 6 CO #008							
Category Amount:						\$71,117.04	\$84,491.55
Project Total Amount:						\$226,954.04	\$6,524,584.71