

Estimate Summary By Project

Contract ID: B14386-12-000-0

Estimate Number: 0025

Pay Period: 08/01/2015

to 08/31/2015

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 \$40,793.30
Percent Complete 99.40%

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	\$40,793.30	99.40%	\$208,026.07

Chief Engineer

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Pay Period: 08/01/2015
to 08/31/2015

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

Federal State Project Number: M004425

	Total to Date	Prev to Date	This Estimate
Participating	\$6,059,349.73	\$5,872,126.27	\$187,223.46
Non-Participating	\$673,261.05	\$652,458.44	\$20,802.61
Total Earnings	\$6,732,610.78	\$6,524,584.71	\$208,026.07
Stockpiled Materials	\$0.01	\$0.01	\$0.00
Gross Earnings	\$6,732,610.79	\$6,524,584.72	\$208,026.07
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:	\$6,732,610.79	\$6,524,584.72	

Total Payable:	\$208,026.07
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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	1,565.500 82.500 1,648.000	\$82.50	\$1,648.00
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	83.000 1.000 84.000	\$400.00	\$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, OVERI S	EA	7.000 700.000	11.000 .000 11.000	\$0.00	\$7,700.00
0215	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		45,406.000 18.000	49,336.498 1,694.000 51,030.498	\$30,492.00	\$918,548.96
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	117.000 18.000 135.000	\$36,000.00	\$270,000.00

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Category Number: 0010 ROADWAY							
0565	653-0400	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		3.000 900.000	3.000 3.000 6.000	\$2,700.00	\$5,400.00
0570	653-0410	THERMOPLASTIC PAVEMENT MARKING, WORD, EA		3.000 900.000	1.000 3.000 4.000	\$2,700.00	\$3,600.00
0655	653-0570	THERMOPLASTIC PAVEMENT MARKING WORDS EA P 23, WHITE, TP PB		12.000 1000.000	12.000 3.000 15.000	\$3,000.00	\$15,000.00
0660	653-0575	THERMOPLASTIC PAVEMENT MARKING WORDS EA P 24, WHITE, TP PB		14.000 1000.000	22.000 19.000 41.000	\$19,000.00	\$41,000.00
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
3000	004-0012	EXTRA WORK -	EA	.000 -4.960	.000 2,995.000 2,995.000	\$-14,855.20	(\$14,855.20)
		CREDIT - LABOR ON SIGNS PURCHASED AND NOT INSTALLED CO #8					

Category Amount: \$79,519.30 \$1,646,776.36

Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 6							
3001	150-1000	TRAFFIC CONTROL -	LS	.000 569306.050	.750 .200 .950	\$113,861.21	\$540,840.75
		SUPPLEMENTAL AGREEMENT NO 6 CO # 008					
3002	500-3101	CLASS A CONCRETE	CY	.000 134.400	102.982 .000 102.982	\$0.00	\$13,840.78
		SUPPLEMENTAL AGREEMENT NO 6 CO #008					

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Category Number: 0030 SUPPLEMENTAL AGREEMENT NO 6							
3004	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 1:EA		.000	20.000		
				1163.000	.000		
					20.000	\$.00	\$23,260.00
SUPPLEMENTAL AGREEMENT NO 6 CO #008							
3007	656-1050	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, THERM GLF		.000	1,379.000		
				0.620	1,110.000		
					2,489.000	\$688.20	\$1,543.18
SUPPLEMENTAL AGREEMENT NO 6 CO #008							
3009	657-1130	PREFORMED PLASTIC SOLID PVMT MKG, 13 IN, LF TE), TP PB		.000	474.000		
				10.760	118.000		
					592.000	\$1,269.68	\$6,369.92
SUPPLEMENTAL AGREEMENT NO 6 CO #008							
3010	657-8095	PREFORMED PLASTIC SKIP PAVEMENT MARKIN LF ACK-WHITE), TP PB		.000	905.000		
				12.790	992.000		
					1,897.000	\$12,687.68	\$24,262.63
SUPPLEMENTAL AGREEMENT NO 6 CO #008							
Category Amount:						\$128,506.77	\$610,117.26
Project Total Amount:						\$208,026.07	\$6,732,610.78