

Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 01/31/2018

**Contract Location:** I-85/SR 403 IN GWINNETT COUNTY; & VIDEO DETECTION S  
**Time Allowed:** 519 Days  
**Elapsed Calender Days:** 491 Days  
**Percent Time:** 94.61

District: 1 Area: 01

**Contractor:** MASSANA CONSTRUCTION, INC.  
 115 HOWELL ROAD.  
 TYRONE GA 30290-2724  
**Phone:** (770)632-2081

**Date Let:** 08/19/2016  
**Date Awarded:** 09/02/2016  
**Date Contract Executed:** 09/27/2016  
**Date Notice to Proceed:** 09/28/2016  
**Date Work Began:** 02/02/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

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

**Current Contract Amount** \$2,839,015.00  
**Original Contract Amount** \$2,833,015.00  
**Funds Available** \$1,319,536.59  
**Percent Complete** 53.52%

**Counties:**  
 Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004423	\$2,839,015.00	\$2,833,015.00	\$1,319,536.59	53.52%	\$477,588.05

Chief Engineer

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Pay Period: 12/01/2017  
to 01/31/2018

Project Number: M004423 I-85/SR 403 - SIGN UPGRADES

Federal State Project Number: M004423

	Total to Date	Prev to Date	This Estimate
Participating	\$1,215,582.72	\$833,512.28	\$382,070.44
Non-Participating	\$303,895.69	\$208,378.08	\$95,517.61
<b>Total Earnings</b>	<b>\$1,519,478.41</b>	<b>\$1,041,890.36</b>	<b>\$477,588.05</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,519,478.41</b>	<b>\$1,041,890.36</b>	<b>\$477,588.05</b>
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
<b>Total:</b>	<b>\$1,519,478.41</b>	<b>\$1,041,890.36</b>	

<b>Total Payable:</b>	<b>\$477,588.05</b>
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Project Number M004423

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  M004423	LS	1.000 519215.000	.597 .020 .617	\$10,384.30	\$320,355.66
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA  TYPE 1		5.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0030	210-0100	GRADING COMPLETE -  M004423	LS	1.000 250000.000	.598 .267 .865	\$66,750.00	\$216,250.00
0045	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 1.000	270.000 640.000 910.000	\$640.00	\$910.00
0050	621-3126	CONCRETE BARRIER, TYPE 26S	LF	500.000 300.000	22.000 86.000 108.000	\$25,800.00	\$32,400.00
0069	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		17,982.000 17.000	7,312.000 5,003.750 12,315.750	\$85,063.75	\$209,367.75
0085	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS  104.80, I-85 NB		1.000 155000.000	.000 .715 .715	\$110,825.00	\$110,825.00
0090	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS  105.10, I-85 NB		1.000 155000.000	.715 .143 .858	\$22,165.00	\$132,990.00
0095	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS  105.40, I-85 NB		1.000 160000.000	.572 .286 .858	\$45,760.00	\$137,280.00

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<b>Category Number:</b> 0010 ROADWAY							
0150	636-2070	GALV STEEL POSTS, TP 7	LF	234.000 7.000	.000 200.000 200.000	\$1,400.00	\$1,400.00
0205	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		100.000 65.000	.000 .000 .000	\$0.00	\$0.00
0220	638-1004	STR SUPPORT FOR OVERHEAD SIGN, TP IV , S1LS  102.80 I-85 NB		1.000 160000.000	.429 .286 .715	\$45,760.00	\$114,400.00
0235	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		2.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0245	610-0716	REM CONC MEDIAN BARRIER	LF	600.000 60.000	60.000 260.000 320.000	\$15,600.00	\$19,200.00
0250	610-6510	REM HWY SIGN, OVHD	EA	49.000 1000.000	23.000 16.000 39.000	\$16,000.00	\$39,000.00
0255	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000 180.000	20.000 72.000 92.000	\$12,960.00	\$16,560.00
0325	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		162.000 20.000	.000 144.000 144.000	\$2,880.00	\$2,880.00
0365	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN SLS  99.70, I-85 NB		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00

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<b>Category Number:</b> 0010 ROADWAY							
0370	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN ELS		1.000 5000.000	.000 1.000		
		100.20, I-85 NB			1.000	\$5,000.00	\$5,000.00
0375	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN ELS		1.000 5000.000	.000 1.000		
		103.60, I-85 SB			1.000	\$5,000.00	\$5,000.00
<b>Category Amount:</b>						\$477,588.05	\$1,369,418.41
<b>Project Total Amount:</b>						\$477,588.05	\$1,519,478.41