

Estimate Summary By Project

Contract ID: B1CBA1601499-0

Estimate Number: 0008

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

I-85/SR 403 IN GWINNETT COUNTY; & VIDEO DETECTION S

Time Allowed: 519 Days
Elapsed Calender Days: 519 Days
Percent Time: 100.00

District: 1

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

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

TYRONE GA 30290-2724

Phone: (770)632-2081

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 \$289,169.99

Percent Complete 89.81%

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	\$289,169.99	89.81%	\$1,030,366.60

Chief Engineer

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Pay Period: 02/01/2018

to 02/28/2018

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

Federal State Project Number: M004423

	Total to Date	Prev to Date	This Estimate
Participating	\$2,039,876.00	\$1,215,582.72	\$824,293.28
Non-Participating	\$509,969.01	\$303,895.69	\$206,073.32
Total Earnings	\$2,549,845.01	\$1,519,478.41	\$1,030,366.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,549,845.01	\$1,519,478.41	\$1,030,366.60
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:	\$2,549,845.01	\$1,519,478.41	

Total Payable: \$1,030,366.60

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - M004423	LS	1.000 519215.000	.617 .383 1.000	\$198,859.35	\$519,215.00
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA TYPE 1		5.000 100.000	1.000 1.000 2.000	\$100.00	\$200.00
0030	210-0100	GRADING COMPLETE - M004423	LS	1.000 250000.000	.865 .135 1.000	\$33,750.00	\$250,000.00
0040	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	1.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0045	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 1.000	910.000 90.000 1,000.000	\$90.00	\$1,000.00
0050	621-3126	CONCRETE BARRIER, TYPE 26S	LF	500.000 300.000	108.000 392.000 500.000	\$117,600.00	\$150,000.00
0055	621-3150	CONCRETE BARRIER, TYPE 26	LF	100.000 310.000	.000 100.000 100.000	\$31,000.00	\$31,000.00
0060	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
0069	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		17,982.000 17.000	12,315.750 5,735.250 18,051.000	\$97,499.25	\$306,867.00

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Category Number: 0010 ROADWAY							
0080	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 98.40, I-85 NB		1.000 165000.000	.000 1.000 1.000	\$165,000.00	\$165,000.00
0085	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 104.80, I-85 NB		1.000 155000.000	.715 .285 1.000	\$44,175.00	\$155,000.00
0090	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 105.10, I-85 NB		1.000 155000.000	.858 .142 1.000	\$22,010.00	\$155,000.00
0095	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 105.40, I-85 NB		1.000 160000.000	.858 .142 1.000	\$22,720.00	\$160,000.00
0100	638-1011	STR SUPPORT FOR OVERHEAD SIGN, TP I, MP · LS 99.60, I-85 SB		1.000 140000.000	.429 .571 1.000	\$79,940.00	\$140,000.00
0150	636-2070	GALV STEEL POSTS, TP 7	LF	234.000 7.000	200.000 34.000 234.000	\$238.00	\$1,638.00
0205	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		100.000 65.000	.000 100.000 100.000	\$6,500.00	\$6,500.00
0220	638-1004	STR SUPPORT FOR OVERHEAD SIGN, TP IV , S1LS 102.80 I-85 NB		1.000 160000.000	.715 .285 1.000	\$45,600.00	\$160,000.00
0225	638-1017	STR SUPPORT FOR OVERHEAD SIGN, TP VII, MI LS 100.90 I-85 NB		1.000 28000.000	.000 1.000 1.000	\$28,000.00	\$28,000.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0245	610-0716	REM CONC MEDIAN BARRIER	LF	600.000	320.000		
				60.000	280.000		
					600.000	\$16,800.00	\$36,000.00
0250	610-6510	REM HWY SIGN, OVHD	EA	49.000	39.000		
				1000.000	9.000		
					48.000	\$9,000.00	\$48,000.00
0255	649-0027	CONCRETE GLARE SCREEN, 27 INCH	LF	250.000	92.000		
				180.000	158.000		
					250.000	\$28,440.00	\$45,000.00
0265	682-6236	CONDUIT, NONMETL, TP 2 - POWER SERVICE, 2 LF		1,500.000	.000		
				24.000	480.000		
					480.000	\$11,520.00	\$11,520.00
0275	647-2141	PULL BOX, PB-4S	EA	4.000	.000		
				750.000	1.000		
					1.000	\$750.00	\$750.00
0285	937-1000	VIDEO CAMERA SENSOR ASSEMBLY	EA	5.000	.000		
				2925.000	3.000		
					3.000	\$8,775.00	\$8,775.00
0290	937-3011	VDS SYSTEM PROCESSOR, TYPE B	EA	2.000	.000		
				14400.000	1.000		
					1.000	\$14,400.00	\$14,400.00
0295	939-2300	FIELD SWITCH, TYPE A	EA	2.000	.000		
				2100.000	1.000		
					1.000	\$2,100.00	\$2,100.00
0315	935-4010	FIBER OPTIC SPLICE, FUSION	EA	144.000	.000		
				60.000	24.000		
					24.000	\$1,440.00	\$1,440.00

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0320	939-4040	TYPE D CABINET	EA	2.000 5800.000	.000 1.000 1.000	\$5,800.00	\$5,800.00
0325	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		162.000 20.000	144.000 18.000 162.000	\$360.00	\$3,240.00
0335	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN 5LS 104.80, I-85 NB		1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0350	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN 5LS 98.40, I-85 NB		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0355	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN 5LS 102.80, I-85 NB		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0360	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN 5LS 99.60, I-85 SB		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0380	610-9407	REM STR SUPPORT, TYPE 7, INCL ILLUM SIGN 5LS 100.90, I-85 NB		1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0385	610-9310	REM STR SUPPORT, TP - VIII MP 102.80 I-85 NB	LS	1.000 4000.000	.000 1.000 1.000	\$4,000.00	\$4,000.00

Category Amount: \$1,030,366.60 \$2,444,345.00

Project Total Amount: \$1,030,366.60 \$2,549,845.01