

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0001

Pay Period: 06/12/2013

to 12/20/2013

Contract Location: 14.940 MILES OF CONSTRUCTION OF SOUND BARRIER W/
Time Allowed: 476 Days
Elapsed Calender Days: 192 Days
Percent Time: 40.34

District: 3 Area: 06

Contractor: MASSANA CONSTRUCTION, INC.
 135-A CELTIC BLVD.
 TYRONE GA 30290-2724
Phone:
Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 05/31/2013
Date Notice to Proceed: 06/12/2013
Date Work Began: 11/20/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Escrow Agent: Adjusted Completion Date: 09/30/2014
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,120,782.37
Original Contract Amount \$6,120,782.37
Funds Available \$6,112,680.62
Percent Complete 0.13%

Counties: Coweta Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006460	\$6,120,782.37	\$6,120,782.37	\$6,112,680.62	0.13%	\$8,101.75

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 06/12/2013

to 12/20/2013

Project Number: 0006460 I-85/SR 403 - CNST NOISE WALL BARRIERS

Federal State Project Number: CSMSL-0006-00(460)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,291.58	\$0.00	\$7,291.58
Non-Participating	\$810.17	\$0.00	\$810.17
Total Earnings	\$8,101.75	\$0.00	\$8,101.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,101.75	\$0.00	\$8,101.75
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:	\$8,101.75	\$0.00	

Total Payable:	\$8,101.75
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Project Number 0006460

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							
0124	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	360.000 1.000	.000 238.000 238.000	\$238.00	\$238.00
Category Amount:						\$238.00	\$238.00
Category Number: 0020 EROSION CONTROL - TEMPORARY							
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,656.000 3.000	.000 2,621.250 2,621.250	\$7,863.75	\$7,863.75
Category Amount:						\$7,863.75	\$7,863.75
Project Total Amount:						\$8,101.75	\$8,101.75