

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0002

Pay Period: 12/21/2013

to 01/31/2014

Contract Location: 14.940 MILES OF CONSTRUCTION OF SOUND BARRIER W/
Time Allowed: 476 Days
Elapsed Calender Days: 234 Days
Percent Time: 49.16

District: 3 **Area:** 06

Contractor: MASSANA CONSTRUCTION, INC.
 135-A CELTIC BLVD.
 TYRONE GA 30290-2724
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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
Adjusted Completion Date: 09/30/2014

Current Contract Amount \$6,120,782.37
Original Contract Amount \$6,120,782.37
Funds Available \$5,831,692.55
Percent Complete 0.77%

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	\$5,831,692.55	4.72%	\$280,988.07

Chief Engineer

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0002

Pay Period: 12/21/2013

to 01/31/2014

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	\$42,301.57	\$7,291.58	\$35,009.99
Non-Participating	\$4,700.16	\$810.17	\$3,889.99
Total Earnings	\$47,001.73	\$8,101.75	\$38,899.98
Stockpiled Materials	\$242,088.09	\$0.00	\$242,088.09
Gross Earnings	\$289,089.82	\$8,101.75	\$280,988.07
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:	\$289,089.82	\$8,101.75	

Total Payable: \$280,988.07

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0002

Pay Period: 12/21/2013

to 01/31/2014

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 119846.000	.000 .251 .251	\$30,081.35	\$30,081.35
		CSMSL-0006-00(460)					
0075	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,777.000 0.100	.000 2,186.250 2,186.250	\$218.63	\$218.63
0090	624-0410	SOUND BARRIER	SF	192,589.000 24.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$30,299.98	\$30,299.98
Category Number: 0020 EROSION CONTROL - TEMPORARY							
0140	163-0300	CONSTRUCTION EXIT	EA	9.000 2000.000	.000 1.500 1.500	\$3,000.00	\$3,000.00
0155	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		113.000 250.000	.000 18.000 18.000	\$4,500.00	\$4,500.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,656.000 3.000	2,621.250 .000 2,621.250	\$0.00	\$7,863.75
Category Amount:						\$8,600.00	\$16,463.75
Project Total Amount:						\$38,899.98	\$47,001.73