

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0005

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:** 14.940 MILES OF CONSTRUCTION OF SOUND BARRIER W/  
**Time Allowed:** 476 Days  
**Elapsed Calender Days:** 323 Days  
**Percent Time:** 67.86

District: 3 Area: 05

**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** \$3,993,700.44  
**Percent Complete** 15.76%

**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	\$3,993,700.44	34.75%	\$609,195.49

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2014

to 04/30/2014

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	\$868,223.94	\$437,234.59	\$430,989.35
Non-Participating	\$96,469.30	\$48,581.59	\$47,887.71
<b>Total Earnings</b>	<b>\$964,693.24</b>	<b>\$485,816.18</b>	<b>\$478,877.06</b>
Stockpiled Materials	\$1,162,388.69	\$1,032,070.26	\$130,318.43
<b>Gross Earnings</b>	<b>\$2,127,081.93</b>	<b>\$1,517,886.44</b>	<b>\$609,195.49</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>\$2,127,081.93</b>	<b>\$1,517,886.44</b>	

<b>Total Payable:</b>	<b>\$609,195.49</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -	LS	1.000 136000.000	.100 .050 .150	\$6,800.00	\$20,400.00
		CSMSL-0006-00(460)					
0090	624-0410	SOUND BARRIER	SF	192,589.000 24.000	10,946.830 17,163.211 28,110.041	\$411,917.06	\$674,640.98
<b>Category Amount:</b>						\$418,717.06	\$695,040.98
<b>Category Number: 0020 EROSION CONTROL - TEMPORARY</b>							
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 300.000	1.000 1.000 2.000	\$300.00	\$600.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	6.000 1.000 7.000	\$550.00	\$3,850.00
<b>Category Amount:</b>						\$850.00	\$4,450.00
<b>Category Number: 0040 DRAINAGE</b>							
0260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,512.000 40.000	.000 329.000 329.000	\$13,160.00	\$13,160.00
0265	441-3999	CONCRETE V GUTTER	LF	8,666.000 21.000	.000 1,530.000 1,530.000	\$32,130.00	\$32,130.00
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,613.000 60.000	952.000 42.000 994.000	\$2,520.00	\$59,640.00

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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
<b>Category Number:</b> 0040 DRAINAGE							
0300	668-2100	DROP INLET, GP 1	EA	35.000 2300.000	.000 5.000 5.000	\$11,500.00	\$11,500.00
<b>Category Amount:</b>						\$59,310.00	\$116,430.00
<b>Project Total Amount:</b>						\$478,877.06	\$964,693.24