

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0010

Pay Period: 09/01/2014

to 09/30/2014

**Contract Location:** 14.940 MILES OF CONSTRUCTION OF SOUND BARRIER W/  
**Time Allowed:** 476 Days  
**Elapsed Calender Days:** 476 Days  
**Percent Time:** 100.00

District: 3 Area: 05

**Contractor:** MASSANA CONSTRUCTION, INC.  
 135-A CELTIC BLVD.  
 TYRONE GA 30290-2724  
**Phone:** (770)632-2081

**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

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

**Current Contract Amount** \$6,615,446.37  
**Original Contract Amount** \$6,120,782.37  
**Funds Available** \$197,326.92  
**Percent Complete** 97.02%

**Counties:** Coweta Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006460	\$6,615,446.37	\$6,120,782.37	\$197,326.92	97.02%	\$790,926.33

Chief Engineer

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to 09/30/2014

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	\$5,776,307.57	\$5,064,473.86	\$711,833.71
Non-Participating	\$641,811.89	\$562,719.27	\$79,092.62
<b>Total Earnings</b>	<b>\$6,418,119.46</b>	<b>\$5,627,193.13</b>	<b>\$790,926.33</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$6,418,119.45</b>	<b>\$5,627,193.12</b>	<b>\$790,926.33</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>\$6,418,119.45</b>	<b>\$5,627,193.12</b>	

<b>Total Payable:</b>	<b>\$790,926.33</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  CSMSL-0006-00(460)	LS	1.000 119846.000	.723 .277 1.000	\$33,197.34	\$119,846.00
0010	210-0100	GRADING COMPLETE -  CSMSL-0006-00(460)	LS	1.000 136000.000	.800 .200 1.000	\$27,200.00	\$136,000.00
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		418.000 97.690	195.480 166.950 362.430	\$16,309.35	\$35,405.79
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		557.000 91.200	268.160 244.010 512.170	\$22,253.71	\$46,709.90
0064	610-6515	REM HIGHWAY SIGN, STD	EA	4.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0065	611-5360	RESET HIGHWAY SIGN	EA	4.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0075	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,777.000 0.100	3,678.750 919.688 4,598.438	\$91.97	\$459.84
0090	624-0410	SOUND BARRIER	SF	192,589.000 24.000	194,558.583 18,641.397 213,199.980	\$447,393.53	\$5,116,799.52
0105	641-1100	GUARDRAIL, TP T	LF	84.000 60.000	.000 84.000 84.000	\$5,040.00	\$5,040.00

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<b>Category Number: 0010 ROADWAY</b>							
0110	641-1200	GUARDRAIL, TP W	LF	8,112.000 20.000	.000 8,112.000 8,112.000	\$162,240.00	\$162,240.00
0115	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 750.000	.000 3.000 3.000	\$2,250.00	\$2,250.00
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	3.000 2500.000	.000 3.000 3.000	\$7,500.00	\$7,500.00
0124	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	360.000 1.000	438.000 .000 438.000	\$0.00	\$438.00

**Category Amount:** \$724,975.90 \$5,634,189.05

<b>Category Number: 0020 EROSION CONTROL - TEMPORARY</b>							
0135	163-0240	MULCH	TN	30.000 250.000	12.110 19.600 31.710	\$4,900.00	\$7,927.50
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	11.000 1.000 12.000	\$550.00	\$6,600.00

**Category Amount:** \$5,450.00 \$14,527.50

<b>Category Number: 0030 EROSION CONTROL - PERMANENT</b>							
0225	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	219.000 120.000	19.282 199.711 218.993	\$23,965.32	\$26,279.16

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<b>Category Number: 0030 EROSION CONTROL - PERMANENT</b>							
0230	603-7000	PLASTIC FILTER FABRIC	SY	219.000	19.282		
				8.000	199.689		
					218.971	\$1,597.51	\$1,751.77
<b>Category Amount:</b>						\$25,562.83	\$28,030.93
<b>Category Number: 0040 DRAINAGE</b>							
0260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,512.000	3,440.444		
				40.000	82.605		
					3,523.049	\$3,304.20	\$140,921.96
0270	500-3200	CLASS B CONCRETE	CY	42.000	6.000		
				600.000	36.000		
					42.000	\$21,600.00	\$25,200.00
0275	511-1000	BAR REINF STEEL	LB	541.000	90.000		
				1.000	451.000		
					541.000	\$451.00	\$541.00
0300	668-2100	DROP INLET, GP 1	EA	35.000	31.000		
				2300.000	4.000		
					35.000	\$9,200.00	\$80,500.00
0305	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	2.000	1.000		
				250.000	1.000		
					2.000	\$250.00	\$500.00
<b>Category Amount:</b>						\$34,805.20	\$247,662.96
<b>Category Number: 0010 ROADWAY</b>							
0320	158-1000	TRAINING HOURS	HR	2,000.000	1,834.500		
				0.800	165.500		
					2,000.000	\$132.40	\$1,600.00
<b>Category Amount:</b>						\$132.40	\$1,600.00
<b>Project Total Amount:</b>						\$790,926.33	\$6,418,119.46