

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0013

Pay Period: 01/01/2015

to 01/30/2015

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.
 115 HOWELL ROAD.
 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: 09/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Current Contract Amount \$6,615,446.37
Original Contract Amount \$6,120,782.37
Funds Available \$88,732.74
Percent Complete 98.66%

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	\$88,732.74	98.66%	\$8,290.00

Chief Engineer

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to 01/30/2015

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	\$5,874,042.34	\$5,866,581.34	\$7,461.00
Non-Participating	\$652,671.30	\$651,842.30	\$829.00
Total Earnings	\$6,526,713.64	\$6,518,423.64	\$8,290.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$6,526,713.63	\$6,518,423.63	\$8,290.00
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:	\$6,526,713.63	\$6,518,423.63	

Total Payable: \$8,290.00

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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	438.000 .000 438.000	\$0.00	\$438.00
Category Amount:						\$0.00	\$438.00
Category Number: 0020 EROSION CONTROL - TEMPORARY							
0135	163-0240	MULCH	TN	30.000 250.000	44.100 .000 44.100	\$0.00	\$11,025.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	13.000 1.000 14.000	\$550.00	\$7,700.00
Category Amount:						\$550.00	\$18,725.00
Category Number: 0030 EROSION CONTROL - PERMANENT							
0225	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	219.000 120.000	239.344 .000 239.344	\$0.00	\$28,721.28
0230	603-7000	PLASTIC FILTER FABRIC	SY	219.000 8.000	239.322 .000 239.322	\$0.00	\$1,914.58
0235	700-6910	PERMANENT GRASSING	AC	4.000 1000.000	11.639 .000 11.639	\$0.00	\$11,639.00
Category Amount:						\$0.00	\$42,274.86
Category Number: 0040 DRAINAGE							
0260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,512.000 40.000	3,523.049 .000 3,523.049	\$0.00	\$140,921.96

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2015

User: krender

Department of Transportation

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Category Number: 0040 DRAINAGE							
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,613.000 60.000	1,484.000 129.000 1,613.000	\$7,740.00	\$96,780.00
Category Amount:						\$7,740.00	\$237,701.96
Project Total Amount:						\$8,290.00	\$6,526,713.64