

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0003

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

14.940 MILES OF CONSTRUCTION OF SOUND BARRIER W/

Time Allowed: 476 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 55.04

District: 3

Area: 06

Contractor:

MASSANA CONSTRUCTION, INC.
135-A CELTIC BLVD.

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

TYRONE GA 30290-2724

Phone: (770)632-2081

Escrow Agent:

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 \$5,099,231.34
Percent Complete 3.30%

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	\$5,099,231.34	16.69%	\$732,461.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0003

Pay Period: 02/01/2014

to 02/28/2014

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	\$181,891.66	\$42,301.57	\$139,590.09
Non-Participating	\$20,210.16	\$4,700.16	\$15,510.00
Total Earnings	\$202,101.82	\$47,001.73	\$155,100.09
Stockpiled Materials	\$819,449.21	\$242,088.09	\$577,361.12
Gross Earnings	\$1,021,551.03	\$289,089.82	\$732,461.21
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:	\$1,021,551.03	\$289,089.82	

Total Payable:	\$732,461.21
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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							
0005	150-1000	TRAFFIC CONTROL - CSMSL-0006-00(460)	LS	1.000 119846.000	.251 .046 .297	\$5,512.92	\$35,594.26
0010	210-0100	GRADING COMPLETE - CSMSL-0006-00(460)	LS	1.000 136000.000	.000 .050 .050	\$6,800.00	\$6,800.00
0075	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,777.000 0.100	2,186.250 1,492.500 3,678.750	\$149.25	\$367.88
0090	624-0410	SOUND BARRIER	SF	192,589.000 24.000	.000 2,482.830 2,482.830	\$59,587.92	\$59,587.92
Category Amount:						\$72,050.09	\$102,350.06
Category Number: 0020 EROSION CONTROL - TEMPORARY							
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	2.000 1.000 3.000	\$550.00	\$1,650.00
Category Amount:						\$850.00	\$1,950.00
Category Number: 0040 DRAINAGE							
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,613.000 60.000	.000 510.000 510.000	\$30,600.00	\$30,600.00
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	261.000 70.000	.000 250.000 250.000	\$17,500.00	\$17,500.00

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Category Number: 0040 DRAINAGE							
0295	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
Category Amount:						\$50,200.00	\$50,200.00
Category Number: 0010 ROADWAY							
0325	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL	EA	4.000 8000.000	.000 4.000 4.000	\$32,000.00	\$32,000.00
Category Amount:						\$32,000.00	\$32,000.00
Project Total Amount:						\$155,100.09	\$202,101.82