

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0004

Pay Period: 03/01/2014

to 03/31/2014

Contract Location: 14.940 MILES OF CONSTRUCTION OF SOUND BARRIER W/
Time Allowed: 476 Days
Elapsed Calender Days: 293 Days
Percent Time: 61.55

District: 3 Area: 06

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 \$6,120,782.37
Original Contract Amount \$6,120,782.37
Funds Available \$4,602,895.93
Percent Complete 7.94%

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	\$4,602,895.93	24.80%	\$496,335.41

Chief Engineer

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Pay Period: 03/01/2014

to 03/31/2014

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	\$437,234.59	\$181,891.66	\$255,342.93
Non-Participating	\$48,581.59	\$20,210.16	\$28,371.43
Total Earnings	\$485,816.18	\$202,101.82	\$283,714.36
Stockpiled Materials	\$1,032,070.26	\$819,449.21	\$212,621.05
Gross Earnings	\$1,517,886.44	\$1,021,551.03	\$496,335.41
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:	\$1,517,886.44	\$1,021,551.03	

Total Payable:	\$496,335.41
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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 -	LS	1.000	.297		
				119846.000	.120		
		CSMSL-0006-00(460)			.417	\$14,381.52	\$49,975.78
0010	210-0100	GRADING COMPLETE -	LS	1.000	.050		
				136000.000	.050		
		CSMSL-0006-00(460)			.100	\$6,800.00	\$13,600.00
0090	624-0410	SOUND BARRIER	SF	192,589.000	2,482.830		
				24.000	8,464.000		
					10,946.830	\$203,136.00	\$262,723.92
Category Amount:						\$224,317.52	\$326,299.70
Category Number: 0020 EROSION CONTROL - TEMPORARY							
0135	163-0240	MULCH	TN	30.000	.000		
				250.000	2.310		
					2.310	\$577.50	\$577.50
0155	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		113.000	18.000		
				250.000	7.500		
					25.500	\$1,875.00	\$6,375.00
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		36.000	.000		
				160.000	2.250		
					2.250	\$360.00	\$360.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000	3.000		
				550.000	3.000		
					6.000	\$1,650.00	\$3,300.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,656.000	2,621.250		
				3.000	817.500		
					3,438.750	\$2,452.50	\$10,316.25
Category Amount:						\$6,915.00	\$20,928.75

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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
Category Number: 0030 EROSION CONTROL - PERMANENT							
0225	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	219.000 120.000	.000 8.530 8.530	\$1,023.60	\$1,023.60
0230	603-7000	PLASTIC FILTER FABRIC	SY	219.000 8.000	.000 8.530 8.530	\$68.24	\$68.24
Category Amount:						\$1,091.84	\$1,091.84
Category Number: 0040 DRAINAGE							
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,613.000 60.000	510.000 442.000 952.000	\$26,520.00	\$57,120.00
0285	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	261.000 70.000	250.000 11.000 261.000	\$770.00	\$18,270.00
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 2000.000	.000 11.000 11.000	\$22,000.00	\$22,000.00
0295	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 2100.000	1.000 1.000 2.000	\$2,100.00	\$4,200.00
Category Amount:						\$51,390.00	\$101,590.00
Project Total Amount:						\$283,714.36	\$485,816.18