

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0006

Pay Period: 05/01/2014

to 05/30/2014

Contract Location:

14.940 MILES OF CONSTRUCTION OF SOUND BARRIER W/

Time Allowed: 476 **Days**
Elapsed Calender Days: 353 **Days**
Percent Time: 74.16

District: 3

Area: 05

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 \$3,227,414.50

Percent Complete 30.45%

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	\$3,227,414.50	47.27%	\$766,285.94

Chief Engineer

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0006

Pay Period: 05/01/2014

to 05/30/2014

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	\$1,677,491.24	\$868,223.94	\$809,267.30
Non-Participating	\$186,387.88	\$96,469.30	\$89,918.58
Total Earnings	\$1,863,879.12	\$964,693.24	\$899,185.88
Stockpiled Materials	\$1,029,488.75	\$1,162,388.69	(\$132,899.94)
Gross Earnings	\$2,893,367.87	\$2,127,081.93	\$766,285.94
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:	\$2,893,367.87	\$2,127,081.93	

Total Payable:	\$766,285.94
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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 119846.000	.417 .181 .598	\$21,692.13	\$71,667.91
		CSMSL-0006-00(460)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 136000.000	.150 .100 .250	\$13,600.00	\$34,000.00
		CSMSL-0006-00(460)					
0085	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	633.000 190.000	.000 400.000 400.000	\$76,000.00	\$76,000.00
0090	624-0410	SOUND BARRIER	SF	192,589.000 24.000	28,110.041 30,625.000 58,735.041	\$735,000.00	\$1,409,640.98
0124	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	360.000 1.000	238.000 200.000 438.000	\$200.00	\$438.00

Category Amount: \$846,492.13 \$1,591,746.89

Category Number: 0020 EROSION CONTROL - TEMPORARY							
0205	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		10.000 300.000	2.000 1.000 3.000	\$300.00	\$900.00
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	7.000 1.000 8.000	\$550.00	\$4,400.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,656.000 3.000	3,438.750 551.250 3,990.000	\$1,653.75	\$11,970.00

Category Amount: \$2,503.75 \$17,270.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: krender

Department of Transportation

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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: 0040 DRAINAGE							
0265	441-3999	CONCRETE V GUTTER	LF	8,666.000	1,530.000		
				21.000	2,390.000		
					3,920.000	\$50,190.00	\$82,320.00
Category Amount:						\$50,190.00	\$82,320.00
Project Total Amount:						\$899,185.88	\$1,863,879.12