

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0007

Pay Period: 05/31/2014

to 06/30/2014

Contract Location: 14.940 MILES OF CONSTRUCTION OF SOUND BARRIER W/
Time Allowed: 476 Days
Elapsed Calender Days: 384 Days
Percent Time: 80.67

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 \$6,120,782.37
Original Contract Amount \$6,120,782.37
Funds Available \$2,563,136.90
Percent Complete 47.56%

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	\$2,563,136.90	58.12%	\$664,277.60

Chief Engineer

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to 06/30/2014

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	\$2,619,717.87	\$1,677,491.24	\$942,226.63
Non-Participating	\$291,079.73	\$186,387.88	\$104,691.85
Total Earnings	\$2,910,797.60	\$1,863,879.12	\$1,046,918.48
Stockpiled Materials	\$646,847.87	\$1,029,488.75	(\$382,640.88)
Gross Earnings	\$3,557,645.47	\$2,893,367.87	\$664,277.60
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:	\$3,557,645.47	\$2,893,367.87	

Total Payable:	\$664,277.60
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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	.598 .125 .723	\$14,980.75	\$86,648.66
0010	210-0100	GRADING COMPLETE - CSMSL-0006-00(460)	LS	1.000 136000.000	.250 .150 .400	\$20,400.00	\$54,400.00
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,107.000 24.000	.000 435.000 435.000	\$10,440.00	\$10,440.00
0080	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	42.000 250.000	.000 21.000 21.000	\$5,250.00	\$5,250.00
0085	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	633.000 190.000	400.000 54.000 454.000	\$10,260.00	\$86,260.00
0090	624-0410	SOUND BARRIER	SF	192,589.000 24.000	58,735.041 35,449.132 94,184.173	\$850,779.17	\$2,260,420.15
0124	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	360.000 1.000	438.000 .000 438.000	\$0.00	\$438.00
Category Amount:						\$912,109.92	\$2,503,856.81
Category Number: 0020 EROSION CONTROL - TEMPORARY							
0135	163-0240	MULCH	TN	30.000 250.000	2.310 4.020 6.330	\$1,005.00	\$1,582.50

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Category Number: 0020 EROSION CONTROL - TEMPORARY							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	8.000 1.000 9.000	\$550.00	\$4,950.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,656.000 3.000	3,990.000 1,020.000 5,010.000	\$3,060.00	\$15,030.00
Category Amount:						\$4,615.00	\$21,562.50
Category Number: 0040 DRAINAGE							
0260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,512.000 40.000	329.000 1,125.889 1,454.889	\$45,035.56	\$58,195.56
0265	441-3999	CONCRETE V GUTTER	LF	8,666.000 21.000	3,920.000 458.000 4,378.000	\$9,618.00	\$91,938.00
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,613.000 60.000	994.000 504.000 1,498.000	\$30,240.00	\$89,880.00
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 2000.000	11.000 10.000 21.000	\$20,000.00	\$42,000.00
0300	668-2100	DROP INLET, GP 1	EA	35.000 2300.000	5.000 11.000 16.000	\$25,300.00	\$36,800.00
Category Amount:						\$130,193.56	\$318,813.56
Project Total Amount:						\$1,046,918.48	\$2,910,797.60