

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0008

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:** 14.940 MILES OF CONSTRUCTION OF SOUND BARRIER W/  
**Time Allowed:** 476 Days  
**Elapsed Calender Days:** 415 Days  
**Percent Time:** 87.18

**District:** 3 **Area:** 05

**Contractor:** MASSANA CONSTRUCTION, INC.  
 135-A CELTIC BLVD.  
 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:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2014

**Current Contract Amount** \$6,120,782.37  
**Original Contract Amount** \$6,120,782.37  
**Funds Available** \$2,102,895.22  
**Percent Complete** 57.42%

**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	\$2,102,895.22	65.64%	\$460,241.68

Chief Engineer

## Estimate Summary By Project

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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	\$3,163,064.53	\$2,619,717.87	\$543,346.66
Non-Participating	\$351,451.58	\$291,079.73	\$60,371.85
<b>Total Earnings</b>	<b>\$3,514,516.11</b>	<b>\$2,910,797.60</b>	<b>\$603,718.51</b>
Stockpiled Materials	\$503,371.04	\$646,847.87	(\$143,476.83)
<b>Gross Earnings</b>	<b>\$4,017,887.15</b>	<b>\$3,557,645.47</b>	<b>\$460,241.68</b>
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
<b>Total:</b>	<b>\$4,017,887.15</b>	<b>\$3,557,645.47</b>	

**Total Payable: \$460,241.68**

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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
<b>Category Number: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -  CSMSL-0006-00(460)	LS	1.000 136000.000	.400 .200 .600	\$27,200.00	\$81,600.00
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,107.000 24.000	435.000 395.000 830.000	\$9,480.00	\$19,920.00
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		418.000 97.690	.000 195.480 195.480	\$19,096.44	\$19,096.44
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		557.000 91.200	.000 268.160 268.160	\$24,456.19	\$24,456.19
0080	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	42.000 250.000	21.000 21.000 42.000	\$5,250.00	\$10,500.00
0085	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	633.000 190.000	454.000 179.000 633.000	\$34,010.00	\$120,270.00
0090	624-0410	SOUND BARRIER	SF	192,589.000 24.000	94,184.173 14,107.850 108,292.023	\$338,588.40	\$2,599,008.55
0124	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	360.000 1.000	438.000 .000 438.000	\$ .00	\$438.00

Category Amount: \$458,081.03 \$2,875,289.18

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<b>Category Number:</b> 0020 EROSION CONTROL - TEMPORARY							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	9.000 1.000 10.000	\$550.00	\$5,500.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,656.000 3.000	5,010.000 1,711.000 6,721.000	\$5,133.00	\$20,163.00
<b>Category Amount:</b>						\$5,683.00	\$25,663.00
<b>Category Number:</b> 0040 DRAINAGE							
0260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,512.000 40.000	1,454.889 622.222 2,077.111	\$24,888.88	\$83,084.44
0265	441-3999	CONCRETE V GUTTER	LF	8,666.000 21.000	4,378.000 3,348.000 7,726.000	\$70,308.00	\$162,246.00
0270	500-3200	CLASS B CONCRETE	CY	42.000 600.000	.000 6.000 6.000	\$3,600.00	\$3,600.00
0275	511-1000	BAR REINF STEEL	LB	541.000 1.000	.000 90.000 90.000	\$90.00	\$90.00
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,613.000 60.000	1,498.000 115.000 1,613.000	\$6,900.00	\$96,780.00
0290	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	28.000 2000.000	21.000 7.000 28.000	\$14,000.00	\$56,000.00

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<b>Category Number: 0040 DRAINAGE</b>							
0300	668-2100	DROP INLET, GP 1	EA	35.000 2300.000	16.000 7.000 23.000	\$16,100.00	\$52,900.00
0305	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	2.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0310	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
0315	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		1.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
<b>Category Amount:</b>						\$138,486.88	\$457,300.44
<b>Category Number: 0010 ROADWAY</b>							
0320	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 1,834.500 1,834.500	\$1,467.60	\$1,467.60
<b>Category Amount:</b>						\$1,467.60	\$1,467.60
<b>Project Total Amount:</b>						\$603,718.51	\$3,514,516.11