

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0009

Pay Period: 08/01/2014

to 08/31/2014

**Contract Location:** 14.940 MILES OF CONSTRUCTION OF SOUND BARRIER W/  
**Time Allowed:** 476 Days  
**Elapsed Calender Days:** 446 Days  
**Percent Time:** 93.70

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** \$6,615,446.37  
**Original Contract Amount** \$6,120,782.37  
**Funds Available** \$988,253.25  
**Percent Complete** 85.06%

**Counties:** Coweta Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006460	\$6,615,446.37	\$6,120,782.37	\$988,253.25	85.06%	\$1,609,305.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0009

Pay Period: 08/01/2014

to 08/31/2014

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	\$5,064,473.86	\$3,163,064.53	\$1,901,409.33
Non-Participating	\$562,719.27	\$351,451.58	\$211,267.69
<b>Total Earnings</b>	<b>\$5,627,193.13</b>	<b>\$3,514,516.11</b>	<b>\$2,112,677.02</b>
Stockpiled Materials	(\$0.01)	\$503,371.04	(\$503,371.05)
<b>Gross Earnings</b>	<b>\$5,627,193.12</b>	<b>\$4,017,887.15</b>	<b>\$1,609,305.97</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>\$5,627,193.12</b>	<b>\$4,017,887.15</b>	

<b>Total Payable:</b>	<b>\$1,609,305.97</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0009

Pay Period: 08/01/2014  
to 08/31/2014

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	.600 .200 .800	\$27,200.00	\$108,800.00
0090	624-0410	SOUND BARRIER	SF	192,589.000 24.000	108,292.023 86,266.560 194,558.583	\$2,070,397.44	\$4,669,405.99
0124	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	360.000 1.000	438.000 .000 438.000	\$0.00	\$438.00
<b>Category Amount:</b>						\$2,097,597.44	\$4,778,643.99
<b>Category Number: 0020 EROSION CONTROL - TEMPORARY</b>							
0135	163-0240	MULCH	TN	30.000 250.000	6.330 5.780 12.110	\$1,445.00	\$3,027.50
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	10.000 1.000 11.000	\$550.00	\$6,050.00
<b>Category Amount:</b>						\$1,995.00	\$9,077.50
<b>Category Number: 0030 EROSION CONTROL - PERMANENT</b>							
0225	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	219.000 120.000	8.530 10.752 19.282	\$1,290.24	\$2,313.84
0230	603-7000	PLASTIC FILTER FABRIC	SY	219.000 8.000	8.530 10.752 19.282	\$86.02	\$154.26

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0009

Pay Period: 08/01/2014  
to 08/31/2014

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: 0030 EROSION CONTROL - PERMANENT</b>							
0255	716-2000	EROSION CONTROL MATS, SLOPES	SY	7,910.000	.000		
				1.000	2,315.000		
					2,315.000	\$2,315.00	\$2,315.00
<b>Category Amount:</b>						\$3,691.26	\$4,783.10
<b>Category Number: 0040 DRAINAGE</b>							
0260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,512.000	2,077.111		
				40.000	1,363.333		
					3,440.444	\$54,533.32	\$137,617.76
0265	441-3999	CONCRETE V GUTTER	LF	8,666.000	7,726.000		
				21.000	940.000		
					8,666.000	\$19,740.00	\$181,986.00
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,613.000	1,613.000		
				60.000	-1,388.000		
					225.000	\$-83,280.00	\$13,500.00
0300	668-2100	DROP INLET, GP 1	EA	35.000	23.000		
				2300.000	8.000		
					31.000	\$18,400.00	\$71,300.00
<b>Category Amount:</b>						\$9,393.32	\$404,403.76
<b>Project Total Amount:</b>						\$2,112,677.02	\$5,627,193.13