

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0011

Pay Period: 10/01/2014

to 11/30/2014

Contract Location:

14.940 MILES OF CONSTRUCTION OF SOUND BARRIER W/

Time Allowed: 476 **Days**

Elapsed Calender Days: 476 **Days**

Percent Time: 100.00

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

TYRONE GA 30290-2724

Date Work Began: 11/20/2013

Phone:

Date Time Stopped: 09/30/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$6,615,446.37

Original Contract Amount \$6,120,782.37

Funds Available \$103,315.99

Percent Complete 98.44%

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	\$103,315.99	98.44%	\$94,010.93

Chief Engineer

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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	\$5,860,917.41	\$5,776,307.57	\$84,609.84
Non-Participating	\$651,212.98	\$641,811.89	\$9,401.09
Total Earnings	\$6,512,130.39	\$6,418,119.46	\$94,010.93
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$6,512,130.38	\$6,418,119.45	\$94,010.93
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:	\$6,512,130.38	\$6,418,119.45	

Total Payable: \$94,010.93

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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: 0010 ROADWAY							
0014	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,107.000 24.000	830.000 .100 830.100	\$2.40	\$19,922.40
0025	413-1000	BITUM TACK COAT	GL	203.000 4.350	.000 81.000 81.000	\$352.35	\$352.35
0064	610-6515	REM HIGHWAY SIGN, STD	EA	4.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
0065	611-5360	RESET HIGHWAY SIGN	EA	4.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
0110	641-1200	GUARDRAIL, TP W	LF	8,112.000 20.000	8,112.000 .000 8,112.000	\$0.00	\$162,240.00
0124	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	360.000 1.000	438.000 .000 438.000	\$0.00	\$438.00
Category Amount:						\$854.75	\$184,952.75

Category Number: 0020 EROSION CONTROL - TEMPORARY

0135	163-0240	MULCH	TN	30.000 250.000	31.710 12.390 44.100	\$3,097.50	\$11,025.00
0165	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		36.000 160.000	2.250 .750 3.000	\$120.00	\$480.00

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Category Number: 0020 EROSION CONTROL - TEMPORARY							
0210	167-1500	WATER QUALITY INSPECTIONS	MO	14.000 550.000	12.000 1.000 13.000	\$550.00	\$7,150.00
0220	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,656.000 3.000	6,721.000 -427.750 6,293.250	\$-1,283.25	\$18,879.75
Category Amount:						\$2,484.25	\$37,534.75
Category Number: 0030 EROSION CONTROL - PERMANENT							
0225	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	219.000 120.000	218.993 20.351 239.344	\$2,442.12	\$28,721.28
0230	603-7000	PLASTIC FILTER FABRIC	SY	219.000 8.000	218.971 20.351 239.322	\$162.81	\$1,914.58
0235	700-6910	PERMANENT GRASSING	AC	4.000 1000.000	.000 11.639 11.639	\$11,639.00	\$11,639.00
0245	700-8000	FERTILIZER MIXED GRADE	TN	2.000 600.000	.000 1.480 1.480	\$888.00	\$888.00
Category Amount:						\$15,131.93	\$43,162.86
Category Number: 0040 DRAINAGE							
0260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,512.000 40.000	3,523.049 .000 3,523.049	\$0.00	\$140,921.96

Rpt-ID: RCPEsprj

Georgia

Date: 12/18/2014

User: krender

Department of Transportation

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Category Number: 0040 DRAINAGE							
0280	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,613.000 60.000	225.000 1,259.000 1,484.000	\$75,540.00	\$89,040.00
Category Amount:						\$75,540.00	\$229,961.96
Project Total Amount:						\$94,010.93	\$6,512,130.39