

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0014

Pay Period: 01/31/2015

to 04/30/2015

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.
 115 HOWELL ROAD.
 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: 09/30/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2014

Current Contract Amount \$6,634,391.37
Original Contract Amount \$6,120,782.37
Funds Available \$88,732.74
Percent Complete 98.66%

Counties: Coweta Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006460	\$6,634,391.37	\$6,120,782.37	\$88,732.74	98.66%	\$18,945.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0014

Pay Period: 01/31/2015

to 04/30/2015

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	\$5,891,092.84	\$5,874,042.34	\$17,050.50
Non-Participating	\$654,565.80	\$652,671.30	\$1,894.50
Total Earnings	\$6,545,658.64	\$6,526,713.64	\$18,945.00
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$6,545,658.63	\$6,526,713.63	\$18,945.00
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:	\$6,545,658.63	\$6,526,713.63	

Total Payable:	\$18,945.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0014

Pay Period: 01/31/2015
to 04/30/2015

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							
0124	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	360.000 1.000	438.000 .000 438.000	\$0.00	\$438.00
Category Amount:						\$0.00	\$438.00
Category Number: 0020 EROSION CONTROL - TEMPORARY							
0135	163-0240	MULCH	TN	30.000 250.000	44.100 .000 44.100	\$0.00	\$11,025.00
Category Amount:						\$0.00	\$11,025.00
Category Number: 0030 EROSION CONTROL - PERMANENT							
0225	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	219.000 120.000	239.344 .000 239.344	\$0.00	\$28,721.28
0230	603-7000	PLASTIC FILTER FABRIC	SY	219.000 8.000	239.322 .000 239.322	\$0.00	\$1,914.58
0235	700-6910	PERMANENT GRASSING	AC	4.000 1000.000	11.639 .000 11.639	\$0.00	\$11,639.00
Category Amount:						\$0.00	\$42,274.86
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
Category Amount:						\$0.00	\$140,921.96

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0014

Pay Period: 01/31/2015
to 04/30/2015

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							
9050	004-0022	EXTRA WORK -	LS	.000	.000		
				18945.000	1.000		
		Utility Relocation Sta 623+50 to 631+00			1.000	\$18,945.00	\$18,945.00
Category Amount:						\$18,945.00	\$18,945.00
Project Total Amount:						\$18,945.00	\$6,545,658.64