

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0016

Pay Period: 06/01/2015
to 09/30/2015

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: (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: 09/30/2014
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 \$6,634,391.37
Original Contract Amount \$6,120,782.37
Funds Available \$49,768.25
Percent Complete 99.25%

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 | \$49,768.25 | 99.25% | \$3,039.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0016

Pay Period: 06/01/2015
to 09/30/2015

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 | \$5,926,160.87 | \$5,923,425.77 | \$2,735.10 |
| Non-Participating | \$658,462.25 | \$658,158.35 | \$303.90 |
| Total Earnings | \$6,584,623.12 | \$6,581,584.12 | \$3,039.00 |
| Stockpiled Materials | (\$0.01) | (\$0.01) | \$0.00 |
| Gross Earnings | \$6,584,623.11 | \$6,581,584.11 | \$3,039.00 |
| 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 | \$0.01 | \$0.01 | \$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: | \$6,584,623.12 | \$6,581,584.12 | |

| | |
|-----------------------|-------------------|
| Total Payable: | \$3,039.00 |
|-----------------------|-------------------|

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to 09/30/2015

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 .461 12.100 | \$461.00 | \$12,100.00 |
| 0245 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 600.000 | 1.480 .130 1.610 | \$78.00 | \$966.00 |
| 0250 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 155.000 25.000 | .000 100.000 100.000 | \$2,500.00 | \$2,500.00 |
| Category Amount: | | | | | | \$3,039.00 | \$46,201.86 |

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2015

User: krender

Department of Transportation

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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: 0040 DRAINAGE | | | | | | | |
| 0260 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 3,512.000 | 4,368.049 | | |
| | | | | 40.000 | .000 | | |
| | | | | | 4,368.049 | \$0.00 | \$174,721.96 |
| Category Amount: | | | | | | \$0.00 | \$174,721.96 |
| Project Total Amount: | | | | | | \$3,039.00 | \$6,584,623.12 |