

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0017

Pay Period: 10/01/2015

to 04/01/2016

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 \$43,215.57
Percent Complete 99.35%

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	\$43,215.57	99.35%	\$6,552.68

Chief Engineer

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to 04/01/2016

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	\$5,932,058.28	\$5,926,160.87	\$5,897.41
Non-Participating	\$659,117.52	\$658,462.25	\$655.27
Total Earnings	\$6,591,175.80	\$6,584,623.12	\$6,552.68
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$6,591,175.79	\$6,584,623.11	\$6,552.68
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:	\$6,591,175.80	\$6,584,623.12	

Total Payable: \$6,552.68

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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
Category Number: 0010 ROADWAY							
0075	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	9,777.000 0.100	4,598.438 306.563 4,905.001	\$30.66	\$490.50
0124	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	360.000 1.000	438.000 .000 438.000	\$0.00	\$438.00
Category Amount:						\$30.66	\$928.50
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
0140	163-0300	CONSTRUCTION EXIT	EA	9.000 2000.000	1.500 .500 2.000	\$1,000.00	\$4,000.00
Category Amount:						\$1,000.00	\$15,025.00
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	12.100 .000 12.100	\$0.00	\$12,100.00
Category Amount:						\$0.00	\$42,735.86

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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
Category Number: 0010 ROADWAY							
0320	158-1000	TRAINING HOURS	HR	2,000.000	2,000.000		
				0.800	80.000		
					2,080.000	\$64.00	\$1,664.00
4001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	5,458.020		
					5,458.020	\$5,458.02	\$5,458.02
		CO #4					
		Add Index to Contract					
Category Amount:						\$5,522.02	\$7,122.02
Project Total Amount:						\$6,552.68	\$6,591,175.80