

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0018

Pay Period: 04/02/2016

to 07/20/2016

**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.

**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

TYRONE GA 30290-2724

**Phone:** (770)632-2081

**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** 99.29%

**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0018

Pay Period: 04/02/2016  
to 07/20/2016

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	\$5,928,825.98	\$5,932,058.28	(\$3,232.30)
Non-Participating	\$658,758.38	\$659,117.52	(\$359.14)
<b>Total Earnings</b>	<b>\$6,587,584.36</b>	<b>\$6,591,175.80</b>	<b>(\$3,591.44)</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$6,587,584.35</b>	<b>\$6,591,175.79</b>	<b>(\$3,591.44)</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	\$3,591.45	\$0.01	\$3,591.44
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>\$6,591,175.80</b>	<b>\$6,591,175.80</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0018

Pay Period: 04/02/2016  
to 07/20/2016

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>							
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>						\$0.00	\$438.00
<b>Category Number: 0020 EROSION CONTROL - TEMPORARY</b>							
0135	163-0240	MULCH	TN	30.000 250.000	44.100 .000 44.100	\$0.00	\$11,025.00
<b>Category Amount:</b>						\$0.00	\$11,025.00
<b>Category Number: 0030 EROSION CONTROL - PERMANENT</b>							
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
<b>Category Amount:</b>						\$0.00	\$42,735.86
<b>Category Number: 0040 DRAINAGE</b>							
0260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,512.000 40.000	4,368.049 .000 4,368.049	\$0.00	\$174,721.96
<b>Category Amount:</b>						\$0.00	\$174,721.96

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0018

Pay Period: 04/02/2016

to 07/20/2016

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:</b> 0010 ROADWAY							
0320	158-1000	TRAINING HOURS	HR	2,000.000	2,080.000		
				0.800	.000		
					2,080.000	\$ .00	\$1,664.00
4001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	5,458.020		
				1.000	-3,591.440		
					1,866.580	\$-3,591.44	\$1,866.58
		CO #4					
		Add Index to Contract					
<b>Category Amount:</b>						\$-3,591.44	\$3,530.58
<b>Project Total Amount:</b>						(\$3,591.44)	\$6,587,584.36