

Estimate Summary By Project

Contract ID: B14534-13-000-0

Estimate Number: 0019

Pay Period: 07/21/2016

to 06/16/2020

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: 01/28/2016  
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 \$46,807.01  
Percent Complete 99.24%

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	\$46,807.01	99.29%	\$-3,591.44

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/21/2016

to 06/16/2020

Project Number: 0006460 I-85/SR 403 - CNST NOISE WALL BARRIERS

Federal State Project Number: CSMSL-0006-00(460)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$5,925,593.68	\$5,928,825.98	(\$3,232.30)
Non-Participating	\$658,399.24	\$658,758.38	(\$359.14)
<b>Total Earnings</b>	<b>\$6,583,992.92</b>	<b>\$6,587,584.36</b>	<b>(\$3,591.44)</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
<b>Gross Earnings</b>	<b>\$6,583,992.91</b>	<b>\$6,587,584.35</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	\$3,591.45	\$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
<b>Total:</b>	<b>\$6,587,584.36</b>	<b>\$6,591,175.80</b>	

<b>Total Payable:</b>	<b>(\$3,591.44)</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
4001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	1,866.580		
				1.000	-3,591.440		
					-1,724.860	\$-3,591.44	(\$1,724.86)
		CO #4					
		Add Index to Contract					
<b>Category Amount:</b>						\$-3,591.44	\$-1,724.86
<b>Project Total Amount:</b>						(\$3,591.44)	\$6,583,992.92