

Estimate Summary By Project

Contract ID: B14639-13-000-0

Estimate Number: 0002

Pay Period: 03/04/2014  
to 06/29/2017

**Contract Location:**  
VARIOUS LOCATIONS ON I-85/SR 403 IN DISTRICT 7

**Time Allowed:** 426 **Days**  
**Elapsed Calender Days:** 365 **Days**  
**Percent Time:** 85.68

**District:** 7

**Area:** 01

**Contractor:**  
MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

**Date Let:** 09/20/2013  
**Date Awarded:** 10/04/2013  
**Date Contract Executed:** 10/30/2013  
**Date Notice to Proceed:** 11/01/2013  
**Date Work Began:** 01/15/2014  
**Date Time Stopped:** 10/31/2014  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2014

TYRONE GA 30290-2724  
**Phone:** (770)632-2081

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$4,781,276.00  
**Original Contract Amount** \$4,781,276.00  
**Funds Available** \$4,604,479.00  
**Percent Complete** 3.70%

**Counties:**  
DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004427	\$4,781,276.00	\$4,781,276.00	\$4,604,479.00	3.70%	\$22,552.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 03/04/2014

to 06/29/2017

Project Number: M004427 I-85/SR 403 - SIGNING UPGRADES

Federal State Project Number: M004427

	Total to Date	Prev to Date	This Estimate
Participating	\$141,437.60	\$123,396.00	\$18,041.60
Non-Participating	\$35,359.40	\$30,849.00	\$4,510.40
<b>Total Earnings</b>	<b>\$176,797.00</b>	<b>\$154,245.00</b>	<b>\$22,552.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$176,797.00</b>	<b>\$154,245.00</b>	<b>\$22,552.00</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	\$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
<b>Total:</b>	<b>\$176,797.00</b>	<b>\$154,245.00</b>	

<b>Total Payable:</b>	<b>\$22,552.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/29/2017

User: mlankfor

Department of Transportation

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Project Number M004427

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							
2001	004-0098	EXTRA WORK -	*	.000	.000		
				22552.000	1.000		
		ENGINEERING			1.000	\$22,552.00	\$22,552.00
		ENGINEERING					
<b>Category Amount:</b>						\$22,552.00	\$22,552.00
<b>Project Total Amount:</b>						\$22,552.00	\$176,797.00