

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14644-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014

to 06/03/2015

Contract Location:

VARIOUS LOCATIONS IN DEKALB COUNTY

Time Allowed: 454 Days

Elapsed Calender Days: 365 Days

Percent Time: 80.40

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 04/18/2014

Date Awarded: 05/02/2014

Date Contract Executed: 05/30/2014

Date Notice to Proceed: 06/04/2014

TYRONE GA 30290-2724

Date Work Began: 05/08/2015

Phone: Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 08/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$2,174,623.20

Original Contract Amount \$2,174,623.20

Funds Available \$1,843,694.45

Percent Complete 15.22%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004766	\$2,174,623.20	\$2,174,623.20	\$1,843,694.45	15.22%	\$330,928.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14644-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014
to 06/03/2015

Project Number: M004766 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004766

	Total to Date	Prev to Date	This Estimate
Participating	\$264,743.00	\$0.00	\$264,743.00
Non-Participating	\$66,185.75	\$0.00	\$66,185.75
Total Earnings	\$330,928.75	\$0.00	\$330,928.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$330,928.75	\$0.00	\$330,928.75
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
Total:	\$330,928.75	\$0.00	

Total Payable:	\$330,928.75
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Estimate Summary By Project

Contract ID: B14644-14-000-0

Estimate Number: 0001

Pay Period: 06/04/2014
to 06/03/2015

Project Number M004766

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 397415.000	.000 .250 .250	\$99,353.75	\$99,353.75
		M004766					
Category Amount:						\$99,353.75	\$99,353.75
Category Number: 0020 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	54,603.000 2.400	.000 7,375.000 7,375.000	\$17,700.00	\$17,700.00
0040	519-0530	POLYMER OVERLAY	SY	54,603.000 29.000	.000 7,375.000 7,375.000	\$213,875.00	\$213,875.00
Category Amount:						\$231,575.00	\$231,575.00
Project Total Amount:						\$330,928.75	\$330,928.75