

Estimate Summary By Project

Contract ID: B14644-14-000-0

Estimate Number: 0004

Pay Period: 08/04/2015

to 09/02/2015

Contract Location:

VARIOUS LOCATIONS IN DEKALB COUNTY

Time Allowed: 454 Days

Elapsed Calender Days: 439 Days

Percent Time: 96.70

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: (770)632-2081

Date Time Stopped: 08/16/2015

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 \$92,521.23

Percent Complete 95.75%

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	\$92,521.23	95.75%	\$387,642.19

Chief Engineer

Estimate Summary By Project

Contract ID: B14644-14-000-0

Estimate Number: 0004

Pay Period: 08/04/2015

to 09/02/2015

Project Number: M004766 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004766

	Total to Date	Prev to Date	This Estimate
Participating	\$1,665,681.57	\$1,355,567.82	\$310,113.75
Non-Participating	\$416,420.40	\$338,891.96	\$77,528.44
Total Earnings	\$2,082,101.97	\$1,694,459.78	\$387,642.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,082,101.97	\$1,694,459.78	\$387,642.19
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:	\$2,082,101.97	\$1,694,459.78	

Total Payable: \$387,642.19

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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	.801 .199 1.000	\$79,085.59	\$397,415.00
		M004766					
0020	658-1200	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, WHITE LF		11,361.000 1.900	.000 12,990.000 12,990.000	\$24,681.00	\$24,681.00
0025	658-1201	SOLID POLYUREA TRAFFIC STRIPE, 5 IN, YELLC LF		11,361.000 1.900	.000 11,260.000 11,260.000	\$21,394.00	\$21,394.00
0030	658-1300	SKIP POLYUREA TRAFFIC STRIPE, 5 IN, WHITE GLF		11,962.000 1.100	.000 9,000.000 9,000.000	\$9,900.00	\$9,900.00

Category Amount: \$135,060.59 \$453,390.00

Category Number: 0020 BRIDGES							
0035	519-0515	SURFACE PREPARATION	SY	54,603.000 2.400	43,705.666 8,044.000 51,749.666	\$19,305.60	\$124,199.20
0040	519-0530	POLYMER OVERLAY	SY	54,603.000 29.000	43,706.440 8,044.000 51,750.440	\$233,276.00	\$1,500,762.76

Category Amount: \$252,581.60 \$1,624,961.96

Project Total Amount: \$387,642.19 \$2,082,101.97