

Estimate Summary By Project

Contract ID: B14639-13-000-0

Estimate Number: 0001

Pay Period: 11/01/2013

to 03/03/2014

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

Time Allowed: 426 **Days**
Elapsed Calender Days: 123 **Days**
Percent Time: 28.87

District: 7

Area: 01

Contractor:
MASSANA CONSTRUCTION, INC.
135-A CELTIC BLVD.

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: 12/05/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2014

TYRONE GA 30290-2724
Phone:

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 \$4,627,031.00
Percent Complete 3.23%

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	\$4,627,031.00	3.23%	\$154,245.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14639-13-000-0

Estimate Number: 0001

Pay Period: 11/01/2013

to 03/03/2014

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

Federal State Project Number: M004427

	Total to Date	Prev to Date	This Estimate
Participating	\$123,396.00	\$0.00	\$123,396.00
Non-Participating	\$30,849.00	\$0.00	\$30,849.00
Total Earnings	\$154,245.00	\$0.00	\$154,245.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$154,245.00	\$0.00	\$154,245.00
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:	\$154,245.00	\$0.00	

Total Payable:	\$154,245.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2014

User: vepps

Department of Transportation

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Contract ID: B14639-13-000-0

Estimate Number: 0001

Pay Period: 11/01/2013

to 03/03/2014

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 616980.000	.000 .250 .250	\$154,245.00	\$154,245.00
		M004427					
Category Amount:						\$154,245.00	\$154,245.00
Project Total Amount:						\$154,245.00	\$154,245.00