

Estimate Summary By Project

Contract ID: B14644-14-000-0

Estimate Number: 0002

Pay Period: 06/04/2015

to 07/01/2015

**Contract Location:**

VARIOUS LOCATIONS IN DEKALB COUNTY

**Time Allowed:** 454 **Days**

**Elapsed Calender Days:** 393 **Days**

**Percent Time:** 86.56

**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:** 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** \$975,573.64

**Percent Complete** 55.14%

**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	\$975,573.64	55.14%	\$868,120.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B14644-14-000-0

Estimate Number: 0002

Pay Period: 06/04/2015

to 07/01/2015

Project Number: M004766 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004766

	Total to Date	Prev to Date	This Estimate
Participating	\$959,239.64	\$264,743.00	\$694,496.64
Non-Participating	\$239,809.92	\$66,185.75	\$173,624.17
<b>Total Earnings</b>	<b>\$1,199,049.56</b>	<b>\$330,928.75</b>	<b>\$868,120.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,199,049.56</b>	<b>\$330,928.75</b>	<b>\$868,120.81</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>\$1,199,049.56</b>	<b>\$330,928.75</b>	

<b>Total Payable:</b>	<b>\$868,120.81</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14644-14-000-0

Estimate Number: 0002

Pay Period: 06/04/2015  
to 07/01/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 397415.000	.250 .152 .402	\$60,407.08	\$159,760.83
M004766							
0015	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 1250.000	.000 3.000 3.000	\$3,750.00	\$3,750.00
<b>Category Amount:</b>						\$64,157.08	\$163,510.83
<b>Category Number: 0020 BRIDGES</b>							
0035	519-0515	SURFACE PREPARATION	SY	54,603.000 2.400	7,375.000 25,603.222 32,978.222	\$61,447.73	\$79,147.73
0040	519-0530	POLYMER OVERLAY	SY	54,603.000 29.000	7,375.000 25,604.000 32,979.000	\$742,516.00	\$956,391.00
<b>Category Amount:</b>						\$803,963.73	\$1,035,538.73
<b>Project Total Amount:</b>						\$868,120.81	\$1,199,049.56