

Estimate Summary By Project

Contract ID: B14644-14-000-0

Estimate Number: 0003

Pay Period: 07/02/2015

to 08/03/2015

**Contract Location:**

VARIOUS LOCATIONS IN DEKALB COUNTY

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

**Elapsed Calender Days:** 426 **Days**

**Percent Time:** 93.83

**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** \$480,163.42

**Percent Complete** 77.92%

**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	\$480,163.42	77.92%	\$495,410.22

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/02/2015

to 08/03/2015

Project Number: M004766 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M004766

	Total to Date	Prev to Date	This Estimate
Participating	\$1,355,567.82	\$959,239.64	\$396,328.18
Non-Participating	\$338,891.96	\$239,809.92	\$99,082.04
<b>Total Earnings</b>	<b>\$1,694,459.78</b>	<b>\$1,199,049.56</b>	<b>\$495,410.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,694,459.78</b>	<b>\$1,199,049.56</b>	<b>\$495,410.22</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>\$1,694,459.78</b>	<b>\$1,199,049.56</b>	

<b>Total Payable:</b>	<b>\$495,410.22</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 397415.000	.402 .399		
		M004766			.801	\$158,568.59	\$318,329.42
<b>Category Amount:</b>						\$158,568.59	\$318,329.42
<b>Category Number: 0020 BRIDGES</b>							
0035	519-0515	SURFACE PREPARATION	SY	54,603.000 2.400	32,978.222 10,727.444		
					43,705.666	\$25,745.87	\$104,893.60
0040	519-0530	POLYMER OVERLAY	SY	54,603.000 29.000	32,979.000 10,727.440		
					43,706.440	\$311,095.76	\$1,267,486.76
<b>Category Amount:</b>						\$336,841.63	\$1,372,380.36
<b>Project Total Amount:</b>						\$495,410.22	\$1,694,459.78