

Estimate Summary By Project

Contract ID: B14847-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015

to 12/31/2015

Contract Location:

I-85/SR 403 AT DAWSON BLVD

Time Allowed: 240 **Days**

Elapsed Calender Days: 200 **Days**

Percent Time: 83.33

District: 7

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.

Date Let: 03/20/2015

Date Awarded: 04/03/2015

Date Contract Executed: 04/30/2015

Date Notice to Proceed: 05/06/2015

TYRONE
Phone: (770)632-2081

GA 30290-2724

Date Work Began: 11/13/2015

Date Time Stopped: 11/21/2015

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$183,433.00

Original Contract Amount \$183,433.00

Funds Available \$9,240.00

Percent Complete 94.96%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004698	\$183,433.00	\$183,433.00	\$9,240.00	94.96%	\$36,894.75

Chief Engineer

Estimate Summary By Project

Contract ID: B14847-15-000-0

Estimate Number: 0002

Pay Period: 12/01/2015

to 12/31/2015

Project Number: M004698 I-85/SR 403 - BRIDGE REHAB

Federal State Project Number: M004698

	Total to Date	Prev to Date	This Estimate
Participating	\$156,773.71	\$123,568.43	\$33,205.28
Non-Participating	\$17,419.29	\$13,729.82	\$3,689.47
Total Earnings	\$174,193.00	\$137,298.25	\$36,894.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$174,193.00	\$137,298.25	\$36,894.75
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:	\$174,193.00	\$137,298.25	

Total Payable:	\$36,894.75
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Rpt-ID: RCPEsprj

Georgia

Date: 01/15/2016

User: vepps

Department of Transportation

Page 3 of 3

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Pay Period: 12/01/2015
to 12/31/2015

Project Number M004698

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 49193.000	.250 .750 1.000	\$36,894.75	\$49,193.00
		M004698					
Category Amount:						\$36,894.75	\$49,193.00
Project Total Amount:						\$36,894.75	\$174,193.00