Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1601620-0
Estimate Number: 0006
Pay Period: 07/01/2017 **to** 07/31/2017

Contract Location:
APPROACHES ON BUFFINGTON RD (CR 5) OVER TURNPIKE

Time Allowed: 337 **Days**
Elapsed Calender Days: 215 **Days**
Percent Time: 63.80

District: 3 **Area:** 01

Contractor:
MASSANA CONSTRUCTION, INC.
115 HOWELL ROAD.
TYRONE GA 30290-2724
Phone: (770)632-2081

Date Let: 11/18/2016
Date Awarded: 11/18/2016
Date Contract Executed: 12/29/2016
Date Notice to Proceed: 12/29/2016
Date Work Began: 02/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $1,121,953.47
Original Contract Amount $1,115,235.00
Funds Available $531,881.27
Percent Complete 47.88%

Counties:
Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
371130-	$1,121,953.47	$1,115,235.00	$531,881.27	52.59%	$129,022.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601620-0 **Estimate Number:** 0006 **Pay Period:** 07/01/2017 **to** 07/31/2017

Project Number: 371130- BUFFINGTON RD (CR 5) - BRIDGE REPL

Federal State Project Number: BRZLB-0231-00(005)

	Total to Date	Prev to Date	This Estimate
Participating	$429,721.17	$298,398.23	$131,322.94
Non-Participating	$107,430.31	$74,599.57	$32,830.74
Total Earnings	**$537,151.48**	**$372,997.80**	**$164,153.68**
Stockpiled Materials	$52,920.72	$88,052.40	($35,131.68)
Gross Earnings	**$590,072.20**	**$461,050.20**	**$129,022.00**
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:	**$590,072.20**	**$461,050.20**	

Total Payable: **$129,022.00**

Estimate Summary By Project

Contract ID: B1CBA1601620-0 **Estimate Number:** 0006 **Pay Period:** 07/01/2017 to 07/31/2017

Project Number 371130-

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	.558		
				157424.500	.103		
					.661	$16,214.72	$104,057.59
		BRZLB-0231-00(005)					
					Category Amount:	$16,214.72	$104,057.59
Category Number:	0020	EROSION CONTROL					
0025	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,100.000	.000		
				1.000	40.000		
					40.000	$40.00	$40.00
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	4.000		
				400.000	1.000		
					5.000	$400.00	$2,000.00
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000	2,199.750		
				5.750	32.250		
					2,232.000	$185.44	$12,834.00
					Category Amount:	$625.44	$14,874.00
Category Number:	0030	BRIDGE NO. 1 - OVER TURNPIKE CREEK					
0145	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	420.000	150.000		
				78.000	64.444		
					214.444	$5,026.63	$16,726.63
0155	603-7000	PLASTIC FILTER FABRIC	SY	420.000	150.000		
				2.000	64.444		
					214.444	$128.89	$428.89
0270	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,578.000	.000		
				170.000	629.600		
					629.600	$107,032.00	$107,032.00
		1					
0275	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				10000.000	.398		
					.398	$3,980.00	$3,980.00
		1					

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Project Number 371130-

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:	0030	BRIDGE NO. 1 - OVER TURNPIKE CREEK					
0285	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	740.000	346.275		
				60.000	213.100		
					559.375	$12,786.00	$33,562.50
0300	520-5000	PILOT HOLES	LF	489.000	250.000		
				24.000	140.000		
					390.000	$3,360.00	$9,360.00
0315	547-2014	PILE ENCASEMENT, 14 IN PILE	LF	179.000	94.090		
				250.000	60.000		
					154.090	$15,000.00	$38,522.50
					Category Amount:	$147,313.52	$209,612.52
					Project Total Amount:	$164,153.68	$537,151.48