

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0001

Pay Period: 12/29/2016
to 02/28/2017

Contract Location: APPROACHES ON BUFFINGTON RD (CR 5) OVER TURNPIKE
Time Allowed: 337 Days
Elapsed Calender Days: 62 Days
Percent Time: 18.40

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 \$992,978.40
Percent Complete 11.50%

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	\$992,978.40	11.50%	\$128,975.07

Chief Engineer

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to 02/28/2017

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	\$103,180.05	\$0.00	\$103,180.05
Non-Participating	\$25,795.02	\$0.00	\$25,795.02
Total Earnings	\$128,975.07	\$0.00	\$128,975.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$128,975.07	\$0.00	\$128,975.07
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:	\$128,975.07	\$0.00	

Total Payable:	\$128,975.07
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRZLB-0231-00(005)	LS	1.000 157424.500	.000 .250 .250	\$39,356.13	\$39,356.13
Category Amount:						\$39,356.13	\$39,356.13
Category Number: 0020 EROSION CONTROL							
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 5.750	.000 2,162.250 2,162.250	\$12,432.94	\$12,432.94
Category Amount:						\$12,432.94	\$12,432.94
Category Number: 0010 ROADWAY							
0050	210-0100	GRADING COMPLETE - BRZLB-0231-00(005)	LS	1.000 65000.000	.000 .250 .250	\$16,250.00	\$16,250.00
Category Amount:						\$16,250.00	\$16,250.00
Category Number: 0030 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0135	540-1101	REMOVAL OF EXISTING BR, STA NO - 20+18	LS	1.000 120000.000	.000 .500 .500	\$60,000.00	\$60,000.00
Category Amount:						\$60,000.00	\$60,000.00
Category Number: 0010 ROADWAY							
0195	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	468.000 2.000	.000 468.000 468.000	\$936.00	\$936.00
Category Amount:						\$936.00	\$936.00
Project Total Amount:						\$128,975.07	\$128,975.07