

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

Contract Location: APPROACHES ON BUFFINGTON RD (CR 5) OVER TURNPIKE
Time Allowed: 337 Days
Elapsed Calender Days: 123 Days
Percent Time: 36.50

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 \$817,795.50
Percent Complete 19.26%

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	\$817,795.50	27.11%	\$126,029.08

Chief Engineer

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to 04/30/2017

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	\$172,884.45	\$142,503.11	\$30,381.34
Non-Participating	\$43,221.12	\$35,625.78	\$7,595.34
Total Earnings	\$216,105.57	\$178,128.89	\$37,976.68
Stockpiled Materials	\$88,052.40	\$0.00	\$88,052.40
Gross Earnings	\$304,157.97	\$178,128.89	\$126,029.08
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:	\$304,157.97	\$178,128.89	

Total Payable: \$126,029.08

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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 -	LS	1.000	.365		
				157424.500	.044		
		BRZLB-0231-00(005)			.409	\$6,926.68	\$64,386.62
Category Amount:						\$6,926.68	\$64,386.62
Category Number: 0020 EROSION CONTROL							
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	1.000		
				400.000	1.000		
					2.000	\$400.00	\$800.00
Category Amount:						\$400.00	\$800.00
Category Number: 0010 ROADWAY							
0050	210-0100	GRADING COMPLETE -	LS	1.000	.260		
				65000.000	.010		
		BRZLB-0231-00(005)			.270	\$650.00	\$17,550.00
Category Amount:						\$650.00	\$17,550.00
Category Number: 0030 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0135	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.750		
				120000.000	.250		
		20+18			1.000	\$30,000.00	\$120,000.00
0270	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO -	LF	1,578.000	.000		
				170.000	.000		
		1			.000	\$0.00	\$0.00
Category Amount:						\$30,000.00	\$120,000.00
Project Total Amount:						\$37,976.68	\$216,105.57