

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0004

Pay Period: 05/01/2017  
to 05/31/2017

**Contract Location:** APPROACHES ON BUFFINGTON RD (CR 5) OVER TURNPIKE  
**Time Allowed:** 337 Days  
**Elapsed Calender Days:** 154 Days  
**Percent Time:** 45.70

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** \$775,988.43  
**Percent Complete** 22.99%

**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	\$775,988.43	30.84%	\$41,807.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 05/31/2017

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	\$206,330.10	\$172,884.45	\$33,445.65
Non-Participating	\$51,582.54	\$43,221.12	\$8,361.42
<b>Total Earnings</b>	<b>\$257,912.64</b>	<b>\$216,105.57</b>	<b>\$41,807.07</b>
Stockpiled Materials	\$88,052.40	\$88,052.40	\$0.00
<b>Gross Earnings</b>	<b>\$345,965.04</b>	<b>\$304,157.97</b>	<b>\$41,807.07</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>\$345,965.04</b>	<b>\$304,157.97</b>	

<b>Total Payable:</b>	<b>\$41,807.07</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRZLB-0231-00(005)	LS	1.000 157424.500	.409 .112 .521	\$17,631.54	\$82,018.16
<b>Category Amount:</b>						\$17,631.54	\$82,018.16
<b>Category Number: 0020 EROSION CONTROL</b>							
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 400.000	2.000 1.000 3.000	\$400.00	\$1,200.00
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 5.750	2,162.250 37.500 2,199.750	\$215.63	\$12,648.56
<b>Category Amount:</b>						\$615.63	\$13,848.56
<b>Category Number: 0010 ROADWAY</b>							
0050	210-0100	GRADING COMPLETE -  BRZLB-0231-00(005)	LS	1.000 65000.000	.270 .010 .280	\$650.00	\$18,200.00
<b>Category Amount:</b>						\$650.00	\$18,200.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER TURNPIKE CREEK</b>							
0285	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	740.000 60.000	.000 207.165 207.165	\$12,429.90	\$12,429.90
0300	520-5000	PILOT HOLES	LF	489.000 24.000	.000 145.000 145.000	\$3,480.00	\$3,480.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2017

User: 01037555

Department of Transportation

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<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0305	523-1100	DYNAMIC PILE TEST	EA	4.000 7000.000	.000 1.000 1.000	\$7,000.00	\$7,000.00
<b>Category Amount:</b>						\$22,909.90	\$22,909.90
<b>Project Total Amount:</b>						\$41,807.07	\$257,912.64