

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0005

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:** APPROACHES ON BUFFINGTON RD (CR 5) OVER TURNPIKE  
**Time Allowed:** 337 Days  
**Elapsed Calender Days:** 184 Days  
**Percent Time:** 54.60

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** \$660,903.27  
**Percent Complete** 33.25%

**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	\$660,903.27	41.09%	\$115,085.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0005

Pay Period: 06/01/2017

to 06/30/2017

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	\$298,398.23	\$206,330.10	\$92,068.13
Non-Participating	\$74,599.57	\$51,582.54	\$23,017.03
<b>Total Earnings</b>	<b>\$372,997.80</b>	<b>\$257,912.64</b>	<b>\$115,085.16</b>
Stockpiled Materials	\$88,052.40	\$88,052.40	\$0.00
<b>Gross Earnings</b>	<b>\$461,050.20</b>	<b>\$345,965.04</b>	<b>\$115,085.16</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>\$461,050.20</b>	<b>\$345,965.04</b>	

<b>Total Payable:</b>	<b>\$115,085.16</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 -	LS	1.000	.521		
				157424.500	.037		
		BRZLB-0231-00(005)			.558	\$5,824.71	\$87,842.87
<b>Category Amount:</b>						\$5,824.71	\$87,842.87
<b>Category Number: 0020 EROSION CONTROL</b>							
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	3.000		
				400.000	1.000		
					4.000	\$400.00	\$1,600.00
<b>Category Amount:</b>						\$400.00	\$1,600.00
<b>Category Number: 0030 BRIDGE NO. 1 - OVER TURNPIKE CREEK</b>							
0130	511-1000	BAR REINF STEEL	LB	8,068.000	.000		
				0.750	4,034.000		
					4,034.000	\$3,025.50	\$3,025.50
0145	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	420.000	.000		
				78.000	150.000		
					150.000	\$11,700.00	\$11,700.00
0155	603-7000	PLASTIC FILTER FABRIC	SY	420.000	.000		
				2.000	150.000		
					150.000	\$300.00	\$300.00
0265	500-3101	CLASS A CONCRETE	CY	54.000	.000		
				1450.000	26.921		
					26.921	\$39,035.45	\$39,035.45
0280	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	250.000	.000		
				60.000	99.340		
					99.340	\$5,960.40	\$5,960.40
0285	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	740.000	207.165		
				60.000	139.110		
					346.275	\$8,346.60	\$20,776.50

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<b>Category Number:</b> 0030 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0300	520-5000	PILOT HOLES	LF	489.000 24.000	145.000 105.000 250.000	\$2,520.00	\$6,000.00
0305	523-1100	DYNAMIC PILE TEST	EA	4.000 7000.000	1.000 2.000 3.000	\$14,000.00	\$21,000.00
0315	547-2014	PILE ENCASUREMENT, 14 IN PILE	LF	179.000 250.000	.000 94.090 94.090	\$23,522.50	\$23,522.50
0330	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000 90.000	.000 5.000 5.000	\$450.00	\$450.00

<b>Category Amount:</b>	\$108,860.45	\$131,770.35
<b>Project Total Amount:</b>	\$115,085.16	\$372,997.80