

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0007

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: APPROACHES ON BUFFINGTON RD (CR 5) OVER TURNPIKE
Time Allowed: 337 Days
Elapsed Calender Days: 246 Days
Percent Time: 73.00

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 \$296,461.16
Percent Complete 73.58%

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	\$296,461.16	73.58%	\$235,420.11

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0007

Pay Period: 08/01/2017

to 08/31/2017

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	\$660,393.84	\$429,721.17	\$230,672.67
Non-Participating	\$165,098.47	\$107,430.31	\$57,668.16
Total Earnings	\$825,492.31	\$537,151.48	\$288,340.83
Stockpiled Materials	\$0.00	\$52,920.72	(\$52,920.72)
Gross Earnings	\$825,492.31	\$590,072.20	\$235,420.11
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:	\$825,492.31	\$590,072.20	

Total Payable:	\$235,420.11
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0007

Pay Period: 08/01/2017
to 08/31/2017

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 - BRZLB-0231-00(005)	LS	1.000 157424.500	.661 .115 .776	\$18,103.82	\$122,161.41
Category Amount:						\$18,103.82	\$122,161.41
Category Number: 0020 EROSION CONTROL							
0025	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,100.000 1.000	40.000 118.000 158.000	\$118.00	\$158.00
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000 400.000	5.000 1.000 6.000	\$400.00	\$2,400.00
0045	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	2,200.000 5.750	2,232.000 160.750 2,392.750	\$924.31	\$13,758.31
Category Amount:						\$1,442.31	\$16,316.31
Category Number: 0010 ROADWAY							
0050	210-0100	GRADING COMPLETE - BRZLB-0231-00(005)	LS	1.000 65000.000	.280 .120 .400	\$7,800.00	\$26,000.00
Category Amount:						\$7,800.00	\$26,000.00
Category Number: 0030 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0130	511-1000	BAR REINF STEEL	LB	8,068.000 0.750	4,034.000 4,034.000 8,068.000	\$3,025.50	\$6,051.00
0145	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	420.000 78.000	214.444 216.000 430.444	\$16,848.00	\$33,574.63

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0007

Pay Period: 08/01/2017
to 08/31/2017

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: 0030 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0155	603-7000	PLASTIC FILTER FABRIC	SY	420.000 2.000	214.444 216.000 430.444	\$432.00	\$860.89
0265	500-3101	CLASS A CONCRETE	CY	54.000 1450.000	26.921 27.100 54.021	\$39,295.00	\$78,330.45
0270	507-1021	PSC CORED SLAB BEAMS, 21 IN, BR NO - 1	LF	1,578.000 170.000	629.600 948.800 1,578.400	\$161,296.00	\$268,328.00
0275	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 10000.000	.398 .602 1.000	\$6,020.00	\$10,000.00
0280	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	250.000 60.000	99.340 103.930 203.270	\$6,235.80	\$12,196.20
0285	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	740.000 60.000	559.375 136.290 695.665	\$8,177.40	\$41,739.90
0300	520-5000	PILOT HOLES	LF	489.000 24.000	390.000 95.000 485.000	\$2,280.00	\$11,640.00
0305	523-1100	DYNAMIC PILE TEST	EA	4.000 7000.000	3.000 1.000 4.000	\$7,000.00	\$28,000.00
0315	547-2014	PILE ENCASMENT, 14 IN PILE	LF	179.000 250.000	154.090 39.740 193.830	\$9,935.00	\$48,457.50

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2017

User: 01044256

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0007

Pay Period: 08/01/2017
to 08/31/2017

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: 0030 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0330	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000	5.000		
				90.000	5.000		
					10.000	\$450.00	\$900.00
Category Amount:						\$260,994.70	\$540,078.57
Project Total Amount:						\$288,340.83	\$825,492.31