

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2017

User: 01044256

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0008

Pay Period: 09/01/2017  
to 09/30/2017

Contract Location:

APPROACHES ON BUFFINGTON RD (CR 5) OVER TURNPIKE

Time Allowed: 337 Days

Elapsed Calendar Days: 276 Days

Percent Time: 81.90

District: 3

Area: 01

Contractor:

MASSANA CONSTRUCTION, INC.  
115 HOWELL ROAD.

Date Let: 11/18/2016

Date Awarded: 11/18/2016

Date Contract Executed: 12/29/2016

Date Notice to Proceed: 12/29/2016

TYRONE GA 30290-2724

Date Work Began: 02/16/2017

Phone: (770)632-2081

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2017

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 \$195,653.56

Percent Complete 82.56%

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	\$195,653.56	82.56%	\$100,807.60

Chief Engineer

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Contract ID: B1CBA1601620-0

Estimate Number: 0008

Pay Period: 09/01/2017  
to 09/30/2017

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	\$741,039.92	\$660,393.84	\$80,646.08
Non-Participating	\$185,259.99	\$165,098.47	\$20,161.52
Total Earnings	<b>\$926,299.91</b>	<b>\$825,492.31</b>	<b>\$100,807.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$926,299.91</b>	<b>\$825,492.31</b>	<b>\$100,807.60</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
Total:	<b>\$926,299.91</b>	<b>\$825,492.31</b>	

Total Payable: **\$100,807.60**

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## Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0008

Pay Period: 09/01/2017  
to 09/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.776		
				157424.500	.210		
					.986	\$33,059.15	\$155,220.56
		BRZLB-0231-00(005)					
<b>Category Amount:</b>						\$33,059.15	\$155,220.56
<b>Category Number: 0020 EROSION CONTROL</b>							
0040	167-1500	WATER QUALITY INSPECTIONS	MO	11.000	6.000		
				400.000	1.000		
					7.000	\$400.00	\$2,800.00
<b>Category Amount:</b>						\$400.00	\$2,800.00
<b>Category Number: 0010 ROADWAY</b>							
0050	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				65000.000	.225		
					.625	\$14,625.00	\$40,625.00
		BRZLB-0231-00(005)					
0095	433-1000	REINF CONC APPROACH SLAB	SY	195.000	.000		
				175.000	201.334		
					201.334	\$35,233.45	\$35,233.45
<b>Category Amount:</b>						\$49,858.45	\$75,858.45
<b>Category Number: 0030 BRIDGE NO. 1 - OVER TURNPIKE CREEK</b>							
0260	500-2100	CONCRETE BARRIER	LF	317.000	.000		
				55.000	318.000		
					318.000	\$17,490.00	\$17,490.00
<b>Category Amount:</b>						\$17,490.00	\$17,490.00
<b>Project Total Amount:</b>						\$100,807.60	\$926,299.91