

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0009

Pay Period: 10/01/2017

to 11/02/2017

Contract Location: APPROACHES ON BUFFINGTON RD (CR 5) OVER TURNPIKE
Time Allowed: 337 Days
Elapsed Calender Days: 309 Days
Percent Time: 91.69

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 \$72,794.13
Percent Complete 93.51%

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	\$72,794.13	93.51%	\$122,859.43

Chief Engineer

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Estimate Number: 0009

Pay Period: 10/01/2017

to 11/02/2017

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	\$839,327.47	\$741,039.92	\$98,287.55
Non-Participating	\$209,831.87	\$185,259.99	\$24,571.88
Total Earnings	\$1,049,159.34	\$926,299.91	\$122,859.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,049,159.34	\$926,299.91	\$122,859.43
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:	\$1,049,159.34	\$926,299.91	

Total Payable:	\$122,859.43
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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: 0020 EROSION CONTROL							
0010	163-0232	TEMPORARY GRASSING	AC	1.000 1000.000	.000 .299 .299	\$299.00	\$299.00
0015	163-0240	MULCH	TN	20.000 300.000	.000 3.160 3.160	\$948.00	\$948.00
0025	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,100.000 1.000	158.000 24.500 182.500	\$24.50	\$182.50
Category Amount:						\$1,271.50	\$1,429.50
Category Number: 0010 ROADWAY							
0050	210-0100	GRADING COMPLETE - BRZLB-0231-00(005)	LS	1.000 65000.000	.625 .200 .825	\$13,000.00	\$53,625.00
0060	310-1101	GR AGGR BASE CRS, INCL MATL	TN	882.000 45.000	.000 864.970 864.970	\$38,923.65	\$38,923.65
0070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		228.000 80.000	.000 194.080 194.080	\$15,526.40	\$15,526.40
0075	402-3100	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN , INCL BITUM MATL & H LIME		140.000 100.000	.000 147.400 147.400	\$14,740.00	\$14,740.00
0080	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		152.000 90.000	.000 138.020 138.020	\$12,421.80	\$12,421.80

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Category Number: 0010 ROADWAY							
0085	413-0750	TACK COAT	GL	240.000 5.000	.000 268.000 268.000	\$1,340.00	\$1,340.00
Category Amount:						\$95,951.85	\$136,576.85
Category Number: 0020 EROSION CONTROL							
0225	700-6910	PERMANENT GRASSING	AC	1.000 1200.000	.000 .535 .535	\$642.00	\$642.00
0230	700-7000	AGRICULTURAL LIME	TN	8.000 500.000	.000 .240 .240	\$120.00	\$120.00
0235	700-8000	FERTILIZER MIXED GRADE	TN	1.000 750.000	.000 .320 .320	\$240.00	\$240.00
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	109.000 2.500	.000 1,004.704 1,004.704	\$2,511.76	\$2,511.76
Category Amount:						\$3,513.76	\$3,513.76
Category Number: 0030 BRIDGE NO. 1 - OVER TURNPIKE CREEK							
0310	533-0010	BRIDGE DECK WATERPROOFING MEMBRANE, I SY		494.000 15.000	.000 512.821 512.821	\$7,692.32	\$7,692.32
Category Amount:						\$7,692.32	\$7,692.32

Rpt-ID: RCPEsprj

Georgia

Date: 11/02/2017

User: dpresley

Department of Transportation

Page 5 of 5

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Category Number: 0010 ROADWAY							
0320	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		120.000	.000		
				150.000	96.200		
					96.200	\$14,430.00	\$14,430.00
Category Amount:						\$14,430.00	\$14,430.00
Project Total Amount:						\$122,859.43	\$1,049,159.34