

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0010

Pay Period: 11/03/2017

to 11/30/2017

Contract Location: APPROACHES ON BUFFINGTON RD (CR 5) OVER TURNPIKE
Time Allowed: 337 Days
Elapsed Calender Days: 337 Days
Percent Time: 100.00

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 \$29,062.54
Percent Complete 97.41%

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	\$29,062.54	97.41%	\$43,731.59

Chief Engineer

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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	\$874,312.74	\$839,327.47	\$34,985.27
Non-Participating	\$218,578.19	\$209,831.87	\$8,746.32
Total Earnings	\$1,092,890.93	\$1,049,159.34	\$43,731.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,092,890.93	\$1,049,159.34	\$43,731.59
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:	\$1,092,890.93	\$1,049,159.34	

Total Payable: \$43,731.59

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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRZLB-0231-00(005)	LS	1.000 157424.500	.986 .014 1.000	\$2,203.94	\$157,424.50
0050	210-0100	GRADING COMPLETE - BRZLB-0231-00(005)	LS	1.000 65000.000	.825 .175 1.000	\$11,375.00	\$65,000.00
Category Amount:						\$13,578.94	\$222,424.50
Category Number: 0040 SIGNAL SIGNING AND MARKING							
0160	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		8.000 25.000	.000 8.000 8.000	\$200.00	\$200.00
0165	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 25.000	.000 18.000 18.000	\$450.00	\$450.00
0170	636-2070	GALV STEEL POSTS, TP 7	LF	58.000 10.000	.000 54.000 54.000	\$540.00	\$540.00
Category Amount:						\$1,190.00	\$1,190.00
Category Number: 0010 ROADWAY							
0175	641-1100	GUARDRAIL, TP T	LF	84.000 70.000	.000 83.200 83.200	\$5,824.00	\$5,824.00
0180	641-1200	GUARDRAIL, TP W	LF	471.000 18.000	.000 485.250 485.250	\$8,734.50	\$8,734.50

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Category Number: 0010 ROADWAY							
0185	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 1300.000	.000 2.000 2.000	\$2,600.00	\$2,600.00
Category Amount:						\$17,158.50	\$17,158.50
Category Number: 0040 SIGNAL SIGNING AND MARKING							
0200	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	1,700.000 1.000	.000 1,424.000 1,424.000	\$1,424.00	\$1,424.00
0205	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	1,700.000 1.000	.000 1,458.000 1,458.000	\$1,458.00	\$1,458.00
0210	654-1001	RAISED PVMT MARKERS TP 1	EA	50.000 10.000	.000 38.000 38.000	\$380.00	\$380.00
Category Amount:						\$3,262.00	\$3,262.00
Category Number: 0010 ROADWAY							
0335	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		2.000 3900.000	.000 2.000 2.000	\$7,800.00	\$7,800.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 742.150 742.150	\$742.15	\$742.15
		(IN# 1)					
Category Amount:						\$8,542.15	\$8,542.15
Project Total Amount:						\$43,731.59	\$1,092,890.93