

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0012

Pay Period: 03/29/2018

to 04/26/2018

**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:** 11/30/2017  
**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** \$25,684.59  
**Percent Complete** 97.71%

**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	\$25,684.59	97.71%	\$0.18

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0012

Pay Period: 03/29/2018

to 04/26/2018

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	\$877,015.10	\$877,014.96	\$0.14
Non-Participating	\$219,253.78	\$219,253.74	\$0.04
<b>Total Earnings</b>	<b>\$1,096,268.88</b>	<b>\$1,096,268.70</b>	<b>\$0.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,096,268.88</b>	<b>\$1,096,268.70</b>	<b>\$0.18</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>\$1,096,268.88</b>	<b>\$1,096,268.70</b>	

<b>Total Payable:</b>	<b>\$0.18</b>
-----------------------	---------------

Rpt-ID: RCPEsprj

Georgia

Date: 04/26/2018

User: dpresley

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601620-0

Estimate Number: 0012

Pay Period: 03/29/2018  
to 04/26/2018

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:</b> 0010 ROADWAY							
0085	413-0750	TACK COAT	GL	240.000 5.000	268.000 .000 268.000	\$0.00	\$1,340.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	742.150 .180 742.330	\$.18	\$742.33
<b>Category Amount:</b>						\$0.18	\$2,082.33
<b>Project Total Amount:</b>						\$0.18	\$1,096,268.88