

Rpt-ID: RCPESPRJ

Georgia

Date: 10/30/2020

User: 01085121

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901974-0

Estimate Number: 0007

Pay Period: 10/01/2020
to 10/30/2020

Contract Location:
(CR 286) AND JOHNSTONVILLE RD (CR 275) OVER I-75/SR 4

Time Allowed: 375 **Days**
Elapsed Calender Days: 372 **Days**
Percent Time: 99.20

District: 3

Area: 04

Contractor:
MASSANA CONSTRUCTION, INC / ANATEK, INC.
115 HOWELL ROAD

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/24/2019
Date Notice to Proceed: 10/25/2019
Date Work Began: 02/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/02/2020

TYRONE GA 30290
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$1,032,924.90
Original Contract Amount \$1,024,704.00
Funds Available \$38,477.27
Percent Complete 96.27%

Counties:
Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005841	\$1,032,924.90	\$1,024,704.00	\$38,477.27	96.27%	\$183,000.78

Chief Engineer

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Page 2 of 3

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Pay Period: 10/01/2020
to 10/30/2020

Project Number: M005841 PATE RD (CR 286) & JOHNSTONVILLE RD (CR 275)

Federal State Project Number: M005841

	Total to Date	Prev to Date	This Estimate
Participating	\$795,558.10	\$649,157.48	\$146,400.62
Non-Participating	\$198,889.53	\$162,289.37	\$36,600.16
Total Earnings	\$994,447.63	\$811,446.85	\$183,000.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$994,447.63	\$811,446.85	\$183,000.78
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:	\$994,447.63	\$811,446.85	

Total Payable: **\$183,000.78**

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Page 3 of 3

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Pay Period: 10/01/2020
to 10/30/2020

Project Number M005841

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							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000	.865		
				204628.000	.135		
		M005841			1.000	\$27,624.78	\$204,628.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	14.000	16.000		
				9.000	14.000		
					30.000	\$126.00	\$270.00
Category Amount:						\$27,750.78	\$204,898.00
Category Number: 0020 BRIDGES							
0105	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	38.000	.000		
				45.000	37.000		
		2, BT 1			37.000	\$1,665.00	\$1,665.00
0109	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	38.000	.000		
				45.000	37.000		
		2, BT 5			37.000	\$1,665.00	\$1,665.00
0135	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000	.000		
				146700.000	1.000		
		207-01431F-002.25E			1.000	\$146,700.00	\$146,700.00
Category Amount:						\$150,030.00	\$150,030.00
Category Number: 0010 ROADWAY							
0155	657-1054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		522.000	.000		
				5.000	522.000		
					522.000	\$2,610.00	\$2,610.00
0160	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		522.000	.000		
				5.000	522.000		
					522.000	\$2,610.00	\$2,610.00
Category Amount:						\$5,220.00	\$5,220.00
Project Total Amount:						\$183,000.78	\$994,447.63