

Estimate Summary By Project

Contract ID: B1CBA1901974-0

Estimate Number: 0001

Pay Period: 10/25/2019

to 03/31/2020

Contract Location: (CR 286) AND JOHNSTONVILLE RD (CR 275) OVER I-75/SR 4
Time Allowed: 373 Days
Elapsed Calender Days: 159 Days
Percent Time: 42.63

District: 3 Area: 04

Contractor: MASSANA CONSTRUCTION, INC / ANATEK, INC.
 115 HOWELL ROAD
 TYRONE GA 30290
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2020

Current Contract Amount \$1,024,704.00
Original Contract Amount \$1,024,704.00
Funds Available \$835,108.40
Percent Complete 18.50%

Counties: Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005841	\$1,024,704.00	\$1,024,704.00	\$835,108.40	18.50%	\$189,595.60

Chief Engineer

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Estimate Number: 0001

Pay Period: 10/25/2019
to 03/31/2020

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	\$151,676.48	\$0.00	\$151,676.48
Non-Participating	\$37,919.12	\$0.00	\$37,919.12
Total Earnings	\$189,595.60	\$0.00	\$189,595.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$189,595.60	\$0.00	\$189,595.60
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:	\$189,595.60	\$0.00	

Total Payable:	\$189,595.60
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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 204628.000	.000 .250 .250	\$51,157.00	\$51,157.00
		M005841					
Category Amount:						\$51,157.00	\$51,157.00
Category Number: 0015 BRIDGES							
0030	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		14.000 600.000	.000 14.001 14.001	\$8,400.60	\$8,400.60
0035	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 10000.000	.000 1.000 1.000	\$10,000.00	\$10,000.00
		1					
0050	521-3000	PATCHING CONCRETE BRIDGE	SF	25.000 350.000	.000 12.500 12.500	\$4,375.00	\$4,375.00
0055	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		59.000 95.000	.000 35.600 35.600	\$3,382.00	\$3,382.00
0065	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000 65000.000	.000 1.000 1.000	\$65,000.00	\$65,000.00
		1					
Category Amount:						\$91,157.60	\$91,157.60
Category Number: 0010 ROADWAY							
0078	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	271.000 38.000	.000 198.000 198.000	\$7,524.00	\$7,524.00

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Category Number: 0010 ROADWAY							
0079	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 5500.000	.000 4.000 4.000	\$22,000.00	\$22,000.00
Category Amount:						\$29,524.00	\$29,524.00
Category Number: 0020 BRIDGES							
0130	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		84.000 95.000	.000 60.600 60.600	\$5,757.00	\$5,757.00
Category Amount:						\$5,757.00	\$5,757.00
Category Number: 0010 ROADWAY							
0175	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000 6000.000	.000 2.000 2.000	\$12,000.00	\$12,000.00
Category Amount:						\$12,000.00	\$12,000.00
Project Total Amount:						\$189,595.60	\$189,595.60