

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2020

User: 01085121

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901974-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

**Contract Location:** (CR 286) AND JOHNSTONVILLE RD (CR 275) OVER I-75/SR 4  
**Time Allowed:** 373 Days  
**Elapsed Calender Days:** 189 Days  
**Percent Time:** 50.67

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:** 02/06/2020  
**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** \$734,553.20  
**Percent Complete** 28.32%

**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	\$734,553.20	28.32%	\$100,555.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901974-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

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

Federal State Project Number: M005841

	Total to Date	Prev to Date	This Estimate
Participating	\$232,120.64	\$151,676.48	\$80,444.16
Non-Participating	\$58,030.16	\$37,919.12	\$20,111.04
<b>Total Earnings</b>	<b>\$290,150.80</b>	<b>\$189,595.60</b>	<b>\$100,555.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$290,150.80</b>	<b>\$189,595.60</b>	<b>\$100,555.20</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>\$290,150.80</b>	<b>\$189,595.60</b>	

<b>Total Payable:</b>	<b>\$100,555.20</b>
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Estimate Summary By Project

Contract ID: B1CBA1901974-0

Estimate Number: 0002

Pay Period: 04/01/2020  
to 04/30/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0003	150-1000	TRAFFIC CONTROL -	LS	1.000 204628.000	.250 .250 .500	\$51,157.00	\$102,314.00
		M005841					
<b>Category Amount:</b>						\$51,157.00	\$102,314.00
<b>Category Number: 0015 BRIDGES</b>							
0005	441-0004	CONC SLOPE PAV, 4 IN	SY	24.000 350.000	.000 25.000 25.000	\$8,750.00	\$8,750.00
0040	519-0515	SURFACE PREPARATION	SY	844.000 8.000	.000 784.000 784.000	\$6,272.00	\$6,272.00
0045	519-0530	POLYMER OVERLAY	SY	844.000 30.000	.000 784.000 784.000	\$23,520.00	\$23,520.00
0075	600-0001	FLOWABLE FILL	CY	6.000 700.000	.000 5.926 5.926	\$4,148.20	\$4,148.20
<b>Category Amount:</b>						\$42,690.20	\$42,690.20
<b>Category Number: 0010 ROADWAY</b>							
0078	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	271.000 38.000	198.000 66.000 264.000	\$2,508.00	\$10,032.00
<b>Category Amount:</b>						\$2,508.00	\$10,032.00

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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
<b>Category Number: 0020 BRIDGES</b>							
0125	521-3000	PATCHING CONCRETE BRIDGE	SF	18.000 350.000	.000 12.000 12.000	\$4,200.00	\$4,200.00
<b>Category Amount:</b>						\$4,200.00	\$4,200.00
<b>Project Total Amount:</b>						\$100,555.20	\$290,150.80