

Estimate Summary By Project

Contract ID: B1CBA1901974-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

Contract Location: (CR 286) AND JOHNSTONVILLE RD (CR 275) OVER I-75/SR 4
Time Allowed: 375 Days
Elapsed Calender Days: 220 Days
Percent Time: 58.67

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: 11/02/2020

Current Contract Amount \$1,032,924.90
Original Contract Amount \$1,024,704.00
Funds Available \$585,833.20
Percent Complete 43.28%

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	\$585,833.20	43.28%	\$156,940.90

Chief Engineer

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to 05/31/2020

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	\$357,673.36	\$232,120.64	\$125,552.72
Non-Participating	\$89,418.34	\$58,030.16	\$31,388.18
Total Earnings	\$447,091.70	\$290,150.80	\$156,940.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$447,091.70	\$290,150.80	\$156,940.90
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:	\$447,091.70	\$290,150.80	

Total Payable: \$156,940.90

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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	.500 .250 .750	\$51,157.00	\$153,471.00
		M005841					

Category Amount: \$51,157.00 \$153,471.00

Category Number: 0015 BRIDGES							
0014	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		38.000 45.000	.000 34.000 34.000	\$1,530.00	\$1,530.00
		1, BT 1					
0015	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		38.000 45.000	.000 34.000 34.000	\$1,530.00	\$1,530.00
		1, BT 2					
0020	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		38.000 45.000	.000 34.000 34.000	\$1,530.00	\$1,530.00
		1, BT 4					
0025	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		38.000 45.000	.000 34.000 34.000	\$1,530.00	\$1,530.00
		1, BT 5					

Category Amount: \$6,120.00 \$6,120.00

Category Number: 0010 ROADWAY							
0080	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		422.000 1.000	.000 492.000 492.000	\$492.00	\$492.00
0085	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/ LF		422.000 1.000	.000 496.000 496.000	\$496.00	\$496.00

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Category Number: 0010 ROADWAY							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	14.000 9.000	.000 16.000 16.000	\$144.00	\$144.00
Category Amount:						\$1,132.00	\$1,132.00
Category Number: 0020 BRIDGES							
0110	501-3000	STR STEEL, BR NO - 2	LS	1.000 28021.000	.000 1.000 1.000	\$28,021.00	\$28,021.00
0114	518-1000	RAISE EXISTING BRIDGE, STA - 40+18.12	LS	1.000 62290.000	.000 1.000 1.000	\$62,290.00	\$62,290.00
Category Amount:						\$90,311.00	\$90,311.00
Category Number: 0015 BRIDGES							
9100	004-0022	EXTRA WORK - Cap Repair- Extra Work Bridge 1 Pate Rd.	LS	.000 8220.900	.000 1.000 1.000	\$8,220.90	\$8,220.90
Category Amount:						\$8,220.90	\$8,220.90
Project Total Amount:						\$156,940.90	\$447,091.70